AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

119th Congress, 1st Session House Document No. 119-5

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2024 to December 31, 2024

Part 3 of 3

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

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2024 to December 31, 2024

Part 3 of 3

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

U.S. GOVERNMENT PUBLISHING
OFFICE WASHINGTON: 2025

57-977

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

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops ... 3236
- Broadcast Services ... 3233
- Campus Voice Network Enhance ... 3251
- CDN Enhance ... 3255
- Communications ... 3245
- Communications Security ... 3240
- Communications Services ... 3242
- Congressional Ethics ... 3230
- Exercises Activity ... 3241
- Gratuities ... 3229
- Miscellaneous Automobiles ... 3228
- Miscellaneous Receptions ... 3229
- Network Services ... 3233
- Official Mail ... 3227
- Process & Procedures ... 3255
- Supplies and Materials ... 3223

Allowances and Expenses No Year Fund:
- Chief Administration Officer ... 260

Attending Physician ... 3211
Child Care Center (revolving fund) ... 3204
Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 2924
  - Appropriations ... 2912
  - Armed Services ... 2929
  - Budget ... 2919
  - Strategic Competition between US and Chinese Communist Party ... 3053
  - Education and Workforce ... 2937
  - Energy and Commerce ... 2943
  - Ethics ... 3017
  - Financial Services ... 2933
  - Foreign Affairs ... 2983
  - Homeland Security ... 3059
  - House Administration ... 2957
  - Intelligence ... 3047
  - Judiciary ... 2990
  - Natural Resources ... 2976
  - Oversight and Accountability ... 2950
  - Rules… ... ….3004
  - Science, Space and Technology ... 3007
  - Small Business ... 3013
  - Transportation and Infrastructure ... 2998
  - Task Force ... 3020
  - Veterans' Affairs ... 3026
  - Ways and Means ... 3038
  - Joint Committee on Taxation ... 3216

Committee Renovation Project ... 267
Government Contributions ... 3066
House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader……..10

Minority Floor Leader 14
Majority Whip..... 30
Minority Whip 35
Democratic Caucus..... 38
Republican Conference..... 44
House Services (revolving fund) 3203
Index of House Officers and Employees 3303
Life Cycle Replacement..... 259
List of Excluded Information..... 3259
Member of Congress Mass Communication Information 3275
Member of Congress Mass Mail Information..... 3261
Members' Representational Allowance..... 3289
Net Expenses - Equipment (revolving fund)..... 3194
Other Administration – Official Expenses of Members..... 2911
Salaries, Officers and Employees:
Chief Administrative Officer..... 49
Clerk…… 160
Compilation of Precedents..... 184
General Counsel..... 175
Inspector General..... 185
Interparliamentary Affairs 194
Law Revision Counsel..... 188
Legislative Counsel..... 191
Parliamentarian 183
Sergeant at Arms..... 177
Technical Assistants 185
Whistleblower Ombudsman 158
Salaries, Officers and Employees No Year Fund:
Clerk..... 206
Enterprise Applications 196
Sergeant at Arms..... 213
Transition Activities 241
Stationery (revolving fund)..... . 3184
Telecommunications (revolving fund) 3201

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUGUST PFLUGER—Con.								
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-17.30
							FRANKED MAIL TOTALS:	407.72
		PERSONNEL COMPENSATION						
			BELL, LYSSA J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		30,000.01
			BELL, LYSSA J.	09/01/24	09/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			BYERS,JOHN M	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			CARGILE, CLARA P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,000.01
			CLARK, MADELON L.	10/01/24	12/31/24	PRESS ASSISTANT		13,750.00
			CUNNINGHAM, CAROL B.	10/01/24	12/31/24	COMMUNITY AFFAIRS REP		17,000.00
			DAVIS, ALEXANDRA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,375.01
			GONZALES-MAULDIN, MONICA	10/01/24	12/31/24	ODESSA REPRESENTATIVE		19,499.99
			HORSLEY, DAVID B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,250.01
			KEANE, KATHERINE A.	10/01/24	12/31/24	SAN ANGELO REGIONAL DIRECTOR		18,250.01
			KUYKENDALL, KARIN L.	10/01/24	12/31/24	DISTRICT DIRECTOR		29,124.99
			MOORE, MEREDITH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,375.01
			MURPHY, WILLIAM R.	10/01/24	12/31/24	STAFF ASSISTANT		19,249.99
			O'CONNOR,MARY M	10/01/24	12/31/24	FINANCIAL DIR/ACADEMY LIAISON		6,999.99
			OLIVER,BROOKE B	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		31,000.01
			PADILLA,CORBETTE S	10/01/24	12/31/24	MIDLAND REGIONAL REPRESENTATIV		18,425.00
			PEREZ, DENA D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,250.00
			PEREZ, DENA D.	09/01/24	09/01/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			RECKLING II, THOMAS K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,499.99
			STEGEMOLLER,HILARY H	10/01/24	12/31/24	BROWNWOOD REGIONAL REPRESENTAT		19,825.01
							PERSONNEL COMPENSATION TOTALS:	396,400.03
		TRAVEL						
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/24/24	09/24/24	MEALS		27.73
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/24/24	09/24/24	GASOLINE		44.93
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/25/24	09/25/24	GASOLINE		34.10
10-08	AP	X0199870	KUYKENDALL, KARIN L.	08/12/24	09/28/24	PRIVATE AUTO MILEAGE		385.27
10-08	AP	X0201227	O'CONNOR, MARY M.	09/29/24	10/01/24	LODGING		241.82
10-08	AP	X0201227	O'CONNOR, MARY M.	09/29/24	09/29/24	MEALS		15.30
10-08	AP	X0201227	O'CONNOR, MARY M.	09/30/24	09/30/24	MEALS		11.55
10-09	AP	X0201641	O'CONNOR, MARY M.	09/29/24	10/01/24	CAR RENTAL		203.55
10-09	AP	X0201641	O'CONNOR, MARY M.	10/01/24	10/01/24	GASOLINE		20.59
10-09	AP	X0202314	O'CONNOR, MARY M.	09/29/24	10/02/24	PARKING		56.00
10-10	AP	X0201654	O'CONNOR, MARY M.	09/29/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		1,538.06
10-16	AP	X0202719	STEGEMOLLER,HILARY H	10/03/24	10/03/24	MEALS		12.13
10-16	AP	X0202719	STEGEMOLLER,HILARY H	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		94.16
10-17	AP	X0196519	STEGEMOLLER,HILARY H	08/27/24	09/04/24	PRIVATE AUTO MILEAGE		217.98
10-23	AP	X0200272	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		-199.47
10-23	AP	X0200272	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		-303.48
10-23	AP	X0200272	CITIBANK	07/29/24	07/30/24	LODGING		-127.04
10-23	AP	X0200272	CITIBANK	08/26/24	08/27/24	LODGING		178.04

10-23	AP	X0200272	CITIBANK	09/04/24	09/04/24	LODGING		127.04
10-23	AP	X0200272	CITIBANK	09/08/24	09/09/24	LODGING		196.88
10-23	AP	X0200272	CITIBANK	08/26/24	08/28/24	CAR RENTAL		126.48
10-23	AP	X0200272	CITIBANK	08/30/24	09/01/24	CAR RENTAL		337.50
10-23	AP	X0200272	CITIBANK	09/02/24	09/06/24	CAR RENTAL		516.68
10-23	AP	X0200272	CITIBANK	09/01/24	09/01/24	GASOLINE		42.09
10-23	AP	X0200272	CITIBANK	08/26/24	08/27/24	PARKING		3.01
10-25	AP	X0195810	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		199.47
10-25	AP	X0195810	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		303.48
10-25	AP	X0204466	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		699.60
10-25	AP	X0204466	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		941.21
10-25	AP	X0204466	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		699.60
10-25	AP	X0204466	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		576.20
10-25	AP	X0204466	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		570.60
10-25	AP	X0204466	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		570.60
10-25	AP	X0204466	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		699.60
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		204.47
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		237.47
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		674.97
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/08/24	LODGING		405.95
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/07/24	MEALS		104.33
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/08/24	10/08/24	MEALS		13.10
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/09/24	10/09/24	MEALS		8.12
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	MEALS		62.22
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/07/24	10/10/24	CAR RENTAL		444.31
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	GASOLINE		15.27
10-28	AP	X0205319	HORSLEY, DAVID B.	08/11/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		1,633.95
10-28	AP	X0205319	HORSLEY, DAVID B.	08/12/24	08/13/24	LODGING		146.32
10-28	AP	X0205319	HORSLEY, DAVID B.	08/14/24	08/15/24	LODGING		116.90
10-28	AP	X0205319	HORSLEY, DAVID B.	09/16/24	10/17/24	LODGING		130.96
10-28	AP	X0205319	HORSLEY, DAVID B.	08/11/24	10/17/24	CAR RENTAL		517.90
10-28	AP	X0205319	HORSLEY, DAVID B.	08/13/24	08/13/24	GASOLINE		39.05
10-28	AP	X0205319	HORSLEY, DAVID B.	08/15/24	08/15/24	GASOLINE		36.94
10-28	AP	X0205319	HORSLEY, DAVID B.	08/17/24	08/17/24	GASOLINE		30.44
10-28	AP	X0205319	HORSLEY, DAVID B.	08/12/24	08/17/24	TOLLS		57.20
10-28	AP	X0205942	STEGEMOLLER,HILARY H	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		12.08
10-29	AP	01788894	HON. AUGUST PFLUGER	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	X0205947	CUNNINGHAM, CAROL B.	07/02/24	07/02/24	MEALS		11.24
10-29	AP	X0205947	CUNNINGHAM, CAROL B.	07/02/24	07/30/24	PRIVATE AUTO MILEAGE		315.22
10-29	AP	X0205958	CUNNINGHAM, CAROL B.	08/12/24	08/27/24	PRIVATE AUTO MILEAGE		296.70
10-29	AP	X0205963	CUNNINGHAM, CAROL B.	09/04/24	09/18/24	PRIVATE AUTO MILEAGE		85.01
11-14	AP	X0208563	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		3,859.84
11-15	AP	X0207636	CITIBANK	10/14/24	10/14/24	MEALS		11.79
11-15	AP	X0207636	CITIBANK	09/23/24	09/25/24	CAR RENTAL		203.48
11-15	AP	X0207636	CITIBANK	10/17/24	10/17/24	CAR RENTAL		-0.02
11-15	AP	X0208939	OLIVER, BROOKE B.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		238.98
11-15	AP	X0208939	OLIVER, BROOKE B.	11/03/24	11/03/24	MEALS		27.52
11-15	AP	X0208939	OLIVER, BROOKE B.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		241.68
11-15	AP	X0210969	CARGILE, CLARA P.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		261.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUGUST PFLUGER—Con.							
11-18 AP	X0210682	CARGILE, CLARA P.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-18 AP	X0210682	CARGILE, CLARA P.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		528.98
11-18 AP	X0210682	CARGILE, CLARA P.	11/04/24	11/04/24	MEALS		43.05
11-18 AP	X0210682	CARGILE, CLARA P.	11/06/24	11/06/24	MEALS		21.17
11-18 AP	X0210682	CARGILE, CLARA P.	11/10/24	11/10/24	MEALS		5.52
11-18 AP	X0210682	CARGILE, CLARA P.	11/04/24	11/04/24	WI-FI ON TRAVEL		8.00
11-18 AP	X0210682	CARGILE, CLARA P.	11/08/24	11/08/24	GASOLINE		45.78
11-18 AP	X0210682	CARGILE, CLARA P.	11/01/24	11/04/24	TAXI/RIDE SHARE		84.91
11-18 AP	X0210682	CARGILE, CLARA P.	11/10/24	11/10/24	TAXI/RIDE SHARE		29.52
11-18 AP	X0211037	OLIVER, BROOKE B.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		242.98
11-18 AP	X0211326	O'CONNOR, MARY M.	11/14/24	11/14/24	MEALS		61.38
11-19 AP	X0205372	DAVIS, ALEXANDRA N.	10/08/24	10/10/24	LODGING		316.15
11-19 AP	X0205372	DAVIS, ALEXANDRA N.	10/10/24	10/10/24	MEALS		30.20
11-19 AP	X0205372	DAVIS, ALEXANDRA N.	10/08/24	10/09/24	PARKING		6.02
11-19 AP	X0211826	O'CONNOR, MARY M.	11/15/24	11/15/24	MEALS		5.62
11-19 AP	X0211826	O'CONNOR, MARY M.	11/16/24	11/16/24	GASOLINE		9.07
11-20 AP	X0211849	O'CONNOR, MARY M.	11/14/24	11/17/24	LODGING		372.90
11-20 AP	X0211872	O'CONNOR, MARY M.	11/14/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		1,565.96
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		864.95
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24	11/05/24	LODGING		131.13
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24	11/04/24	MEALS		39.74
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24	11/05/24	MEALS		13.00
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24	11/05/24	MEALS		9.09
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/06/24	11/06/24	MEALS		34.38
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24	11/05/24	CAR RENTAL		652.32
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24	11/05/24	GASOLINE		28.53
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/04/24	11/04/24	TAXI/RIDE SHARE		59.78
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/05/24	11/05/24	TAXI/RIDE SHARE		33.85
11-20 AP	X0212105	DAVIS, ALEXANDRA N.	11/06/24	11/06/24	TAXI/RIDE SHARE		16.96
11-21 AP	X0211851	O'CONNOR, MARY M.	11/17/24	11/17/24	MEALS		8.61
11-21 AP	X0211851	O'CONNOR, MARY M.	11/14/24	11/17/24	CAR RENTAL		154.92
11-21 AP	X0211851	O'CONNOR, MARY M.	11/17/24	11/17/24	GASOLINE		28.14
11-21 AP	X0211851	O'CONNOR, MARY M.	11/14/24	11/17/24	PARKING		71.00
11-26 AP	X0213146	BELL, LYSSA J.	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		533.96
11-26 AP	X0213146	BELL, LYSSA J.	11/05/24	11/05/24	MEALS		5.41
11-26 AP	X0213146	BELL, LYSSA J.	11/06/24	11/06/24	MEALS		16.37
11-26 AP	X0213146	BELL, LYSSA J.	11/01/24	11/01/24	TAXI/RIDE SHARE		23.81
11-26 AP	X0213146	BELL, LYSSA J.	11/06/24	11/06/24	TAXI/RIDE SHARE		22.06
11-27 AP	X0211091	STEGEMOLLER,HILARY H	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		130.18
11-29 AP	X0213539	KEANE, KATHERINE A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		60.31
12-03 AP	X0213814	KUYKENDALL, KARIN L.	11/15/24	11/15/24	MEALS		15.30
12-03 AP	X0213814	KUYKENDALL, KARIN L.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		3.81
12-03 AP	X0213814	KUYKENDALL, KARIN L.	10/03/24	11/22/24	PRIVATE AUTO MILEAGE		593.70

12-13	AP	X0215187	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	699.60
12-13	AP	X0215187	CITIBANK	11/04/24	11/05/24	LODGING	366.33
12-13	AP	X0215187	CITIBANK	11/04/24	11/06/24	LODGING	2,555.21
12-13	AP	X0215187	CITIBANK	11/05/24	11/06/24	LODGING	122.11
12-13	AP	X0215187	CITIBANK	11/04/24	11/04/24	MEALS	32.60
12-13	AP	X0215187	CITIBANK	11/04/24	11/10/24	CAR RENTAL	631.39
12-13	AP	X0215187	CITIBANK	11/04/24	11/05/24	PARKING	3.01
12-13	AP	X0215187	CITIBANK	11/04/24	11/06/24	PARKING	18.06
12-13	AP	X0218026	CUNNINGHAM, CAROL B.	11/06/24	11/06/24	MEALS	14.82
12-13	AP	X0218026	CUNNINGHAM, CAROL B.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	246.35
12-14	AP	X0205967	CUNNINGHAM, CAROL B.	10/25/24	10/25/24	MEALS	10.81
12-14	AP	X0205967	CUNNINGHAM, CAROL B.	10/07/24	10/25/24	PRIVATE AUTO MILEAGE	265.71
12-17	AP	X0218771	KUYKENDALL, KARIN L.	11/25/24	12/09/24	PRIVATE AUTO MILEAGE	263.38
12-19	AP	X0219175	CITIBANK	11/04/24	11/06/24	CAR RENTAL	176.30
12-30	AP	01801726	HON. AUGUST PFLUGER	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0170389	CITIBANK	05/10/24	05/10/24	CAR RENTAL	129.86
12-30	AP	X0170389	CITIBANK	05/10/24	05/10/24	GASOLINE	26.81
12-30	AP	X0220768	MOORE, MEREDITH E.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	384.76
12-30	AP	X0220768	MOORE, MEREDITH E.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	344.48
12-30	AP	X0220768	MOORE, MEREDITH E.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	282.10
12-30	AP	X0220768	MOORE, MEREDITH E.	11/01/24	11/01/24	TAXI/RIDE SHARE	33.65
12-30	AP	X0221286	CITIBANK -COURTYARD SAN ANGELO	04/02/24	04/04/24	LODGING	349.22
						TRAVEL TOTALS:	36,956.40
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	X0199819	FRONTIER COMMUNICATIONS	08/20/24	09/19/24	UTILITIES	79.48
10-03	AP	X0199821	VERIZON	08/24/24	09/23/24	UTILITIES	1,202.58
10-09	AP	X0200945	OPTIMUM	10/01/24	10/31/24	UTILITIES	153.27
10-09	AP	X0201559	ASTOUND BROADBAND	10/01/24	10/31/24	UTILITIES	160.44
10-10	AP	X0201561	SPARKLIGHT	09/09/24	10/31/24	UTILITIES	521.44
10-15	AP	X0202225	CONTERRA ULTRA BROADBAND HOLDINGS INC	10/01/24	10/31/24	UTILITIES	382.53
10-16	AP	01784124	CLAYDESTA BUILDINGS LLP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-16	AP	01784332	KILLEEN INDEPENDENT SCHOOL DISTRICT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01784822	CONOLY BROOKS III	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-18	AP	X0203530	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	16.91
10-22	AP	X0204101	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	50.09
10-23	AP	X0204102	RELIANT	09/11/24	10/10/24	UTILITIES	231.18
10-23	AP	X0204496	CITIBANK -USPS PO 1050091422	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL	45.30
10-25	AP	X0200007	CITIBANK -GOOGLE YouTube TV	08/29/24	09/28/24	RECORDING (OUTSIDE)	77.37
10-25	AP	X0204092	DIRECTV	10/11/24	11/10/24	UTILITIES	112.08
10-25	AP	X0204809	CLAYDESTA BUILDINGS LLP	11/01/24	11/30/24	DISTRICT OFFICE PARKING	162.38
10-25	AP	X0205208	AT&T CORP	09/09/24	10/08/24	UTILITIES	371.28
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)	173.20
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,638.24
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	70.00
10-29	AP	X0205944	CUNNINGHAM, CAROL B.	06/28/24	06/28/24	POSTAGE / COURIER / BOX RENTAL	8.95
10-29	AP	X0205958	CUNNINGHAM, CAROL B.	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL	8.70
10-31	AP	X0206691	VERIZON	09/24/24	10/23/24	UTILITIES	1,188.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUGUST PFLUGER—Con.								
10-31	AP	X0206750	FRONTIER COMMUNICATIONS	09/20/24	10/19/24	UTILITIES		79.48
11-04	AP	X0208341	OPTIMUM	11/01/24	11/30/24	UTILITIES		153.27
11-05	AP	X0208995	ASTOUND BROADBAND	11/01/24	11/30/24	UTILITIES		160.44
11-07	AP	X0209573	SPARKLIGHT	11/01/24	11/30/24	UTILITIES		483.01
11-08	AP	X0209574	CONTERRA ULTRA BROADBAND HOLDINGS INC	11/01/24	11/30/24	UTILITIES		382.53
11-13	AP	X0210454	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		17.09
11-15	AP	X0211285	DIRECTV	11/11/24	12/10/24	UTILITIES		112.08
11-16	AP	01791006	CLAYDESTA BUILDINGS LLP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
11-16	AP	01791215	KILLEEN INDEPENDENT SCHOOL DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01791703	CONOLY BROOKS III	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-19	AP	X0211566	RELIANT	10/10/24	11/08/24	UTILITIES		162.03
11-20	AP	X0211486	O'CONNOR, MARY M.	11/16/24	11/16/24	TEMPORARY SPACE RENTAL		274.25
11-21	AP	X0212281	AT&T CORP	10/09/24	11/08/24	UTILITIES		372.04
11-21	AP	X0212289	CLAYDESTA BUILDINGS LLP	12/01/24	12/31/24	DISTRICT OFFICE PARKING		162.38
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)		172.40
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,638.24
11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)		20.00
12-03	AP	X0215095	FRONTIER COMMUNICATIONS	10/20/24	11/19/24	UTILITIES		79.66
12-03	AP	X0215178	VERIZON	10/24/24	11/23/24	UTILITIES		1,160.56
12-03	AP	X0215203	OPTIMUM	12/01/24	12/31/24	UTILITIES		153.27
12-03	AP	X0215252	ASTOUND BROADBAND	12/01/24	12/31/24	UTILITIES		160.44
12-06	AP	X0215712	CABLE ONE INC	12/01/24	12/31/24	UTILITIES		483.01
12-10	AP	X0217056	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		17.12
12-11	AP	X0216911	CONTERRA ULTRA BROADBAND HOLDINGS INC	12/01/24	12/31/24	UTILITIES		382.53
12-13	AP	X0218026	CUNNINGHAM, CAROL B.	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		5.58
12-14	AP	X0214549	CITIBANK -GOOGLE YouTube TV	10/29/24	11/28/24	UTILITIES		77.37
12-16	AP	01797428	CLAYDESTA BUILDINGS LLP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
12-16	AP	01797632	KILLEEN INDEPENDENT SCHOOL DISTRICT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01798115	CONOLY BROOKS III	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-17	AP	X0219050	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		50.09
12-18	AP	X0219055	RELIANT	11/08/24	12/11/24	UTILITIES		188.26
12-19	AP	X0218995	DIRECTV	12/11/24	01/10/25	UTILITIES		112.08
12-19	AP	X0219051	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		50.09
12-19	AP	X0219138	CITIBANK -SP RENTACRATE ENTERP	11/21/24	11/21/24	EQUIP RENTAL (EFF 1/3/03)		525.00
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)		176.86
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,142.46
12-27	AP	X0220437	AT&T CORP	11/09/24	12/08/24	UTILITIES		373.89
12-28	AP	X0219024	CITIBANK -USPS PO 1050091422	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		53.69
12-30	AP	X0221274	CITIBANK -FEDEX OFFICE 800000836	02/20/24	02/20/24	POSTAGE / COURIER / BOX RENTAL		40.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,557.27

PRINTING AND REPRODUCTION

10-25	AP	X0186430	CITIBANK -FACEBK CDBTL54BE2	05/15/24	06/11/24	ADVERTISEMENTS	112.31
10-25	AP	X0186430	CITIBANK -FACEBK KUJ4Y5LBE2	05/14/24	05/15/24	ADVERTISEMENTS	3.62
10-25	AP	X0186430	CITIBANK -FACEBK LQC9H3YAE2	05/08/24	05/14/24	ADVERTISEMENTS	24.07
10-25	AP	X0200007	CITIBANK -HILL COUNTRY PUBLISHING	08/30/24	08/30/24	ADVERTISEMENTS	241.50
10-25	AP	X0200007	CITIBANK -KILLEEN DAILY ADVERTISIN	09/02/24	09/03/24	ADVERTISEMENTS	688.00
10-25	AP	X0200007	CITIBANK -SAN SABA NEWS	08/29/24	08/29/24	ADVERTISEMENTS	125.00
10-28	GL	MED0137802		09/27/24	09/27/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-10	AP	X0216915	ACCURATE WORD LLC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	91.50
12-14	AP	X0214549	CITIBANK -CONEXION SAN ANGELO	11/22/24	11/22/24	ADVERTISEMENTS	450.00
12-14	AP	X0214549	CITIBANK -IN HYDE INTERACTIVE INC	11/22/24	11/22/24	ADVERTISEMENTS	500.00
12-30	AP	X0221013	CITIBANK -OFFICEMAX/DEPOT 6486	02/15/24	02/15/24	NON-FRANKABLE PRINTING & REPRO	53.10
						PRINTING AND REPRODUCTION TOTALS:	2,309.10

OTHER SERVICES

10-01	AP	X0198654	LIEW CHING MCFADDEN	09/07/24	09/21/24	JANITORIAL AND MAINT SERV	175.00
10-03	AP	X0199791	NOHEMI VARGAS	09/09/24	09/24/24	JANITORIAL AND MAINT SERV	200.00
10-16	AP	01785058	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01785059	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	X0200007	CITIBANK -THE TEXAN	09/17/24	10/15/24	TRAINING	9.00
10-28	AP	X0205769	NOHEMI VARGAS	10/06/24	10/20/24	JANITORIAL AND MAINT SERV	200.00
11-07	AP	X0209642	LIEW CHING MCFADDEN	10/05/24	10/19/24	JANITORIAL AND MAINT SERV	175.00
11-16	AP	01791943	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791944	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
11-18	AP	X0211152	CITIBANK -SAN ANGELO INV-18352	07/29/24	07/30/24	TRAINING	450.00
11-20	AP	X0212064	NOHEMI VARGAS	11/04/24	11/17/24	JANITORIAL AND MAINT SERV	200.00
11-29	AP	X0213539	KEANE, KATHERINE A.	11/12/24	11/13/24	TRAINING	70.00
12-14	AP	X0214549	CITIBANK -THE TEXAN	11/16/24	12/15/24	TRAINING	9.00
12-16	AP	01798354	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798355	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-20	AP	X0219088	CITIBANK -THE UNIVERSITY OF TEXAS	07/30/24	07/30/24	TRAINING	569.95
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	X0219007	NOHEMI VARGAS	12/01/24	12/12/24	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	13,822.95

SUPPLIES AND MATERIALS

10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/04/24	09/04/24	FOOD & BEVERAGE	187.00
10-08	AP	X0199870	KUYKENDALL, KARIN L.	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	13.91
10-08	AP	X0201227	O'CONNOR, MARY M.	09/30/24	09/30/24	FOOD & BEVERAGE	96.95
10-10	AP	X0201758	O'CONNOR, MARY M.	09/30/24	09/30/24	FOOD & BEVERAGE	270.89
10-16	AP	X0202867	BELL, LYSSA J.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	58.80
10-23	AP	X0204496	CITIBANK -AMAZON MKTPL DZ0V94P03	09/17/24	09/17/24	FOOD & BEVERAGE	16.99
10-23	AP	X0204496	CITIBANK -AMAZON MKTPL OA3ZF3TV3	09/17/24	09/17/24	FOOD & BEVERAGE	13.99
10-23	AP	X0204496	CITIBANK -AMAZON RETA RK81Q9AS0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	44.92
10-23	AP	X0204496	CITIBANK -AMZN Mktp US FD5H57UD3	09/17/24	09/17/24	FOOD & BEVERAGE	11.99
10-23	AP	X0204496	CITIBANK -APPMY LLC - TOURTRACKR	09/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L	1,395.00
10-25	AP	X0200007	CITIBANK -ABILENE REPORTER NEWS	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	75.99
10-25	AP	X0200007	CITIBANK -BLOOMBERG BB-2380-966	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-25	AP	X0200007	CITIBANK -D J WSJ	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUGUST PFLUGER—Con.								
10-25	AP	X0200007	CITIBANK -DALLAS MORNING NEWS PA	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		30.03
10-25	AP	X0200007	CITIBANK -GOOGLE Google One	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-25	AP	X0200007	CITIBANK -HOUSTON CHRONICLE CIRC	09/23/24	03/27/25	PUBLICATIONS/REFERENCE MAT'L		0.99
10-25	AP	X0200007	CITIBANK -MRT MEDIA GROUP	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		27.00
10-25	AP	X0200007	CITIBANK -NYTIMES	09/19/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		21.20
10-25	AP	X0200007	CITIBANK -ODESSA AMERICAN	09/01/24	09/01/25	PUBLICATIONS/REFERENCE MAT'L		166.40
10-25	AP	X0200007	CITIBANK -PUNCHBOWL.NEWS	09/02/24	10/01/24	MISC. SUPPLIES & MATERIALS		37.10
10-25	AP	X0200007	CITIBANK -REMARKABLE	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		3.17
10-25	AP	X0200007	CITIBANK -SAN ANGELO STD TIMES	09/04/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		70.01
10-25	AP	X0203944	KEANE, KATHERINE A.	10/08/24	10/08/24	FOOD & BEVERAGE		25.00
10-25	AP	X0203944	KEANE, KATHERINE A.	10/24/24	10/24/24	FOOD & BEVERAGE		50.00
10-25	AP	X0203944	KEANE, KATHERINE A.	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)		20.87
10-28	AP	X0204553	DAVIS, ALEXANDRA N.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		54.10
10-28	AP	X0205942	STEGEMOLLER,HILARY H	10/23/24	10/23/24	FOOD & BEVERAGE		30.00
10-29	AP	X0206257	BELL, LYSSA J.	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		149.44
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)		621.36
11-06	AP	X0209436	CULLIGAN QUENCH	11/01/24	12/31/24	WATER		74.20
11-13	AP	X0210760	CITIBANK -MRT MEDIA GROUP	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		27.00
11-15	AP	X0210741	CITIBANK -BLOOMBERG BB-2380-966	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		34.99
11-15	AP	X0210741	CITIBANK -BRADYSTANDARDHERALD	10/19/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L		55.00
11-15	AP	X0210741	CITIBANK -D J WSJ	10/26/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		52.99
11-15	AP	X0210741	CITIBANK -DALLAS MORNING NEWS PA	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		30.03
11-15	AP	X0210747	CITIBANK -GOOGLE YouTube TV	09/29/24	10/28/24	SOFTWARE LESS THAN $500		77.37
11-15	AP	X0210747	CITIBANK -JUNCTIONEAGLE.COM	10/20/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L		40.00
11-15	AP	X0210747	CITIBANK -NYTIMES	10/17/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		24.38
11-15	AP	X0210747	CITIBANK -PUNCHBOWL.NEWS	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		37.10
11-15	AP	X0210747	CITIBANK -THE TEXAN	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		9.00
11-18	AP	X0211326	O'CONNOR, MARY M.	11/13/24	11/13/24	FOOD & BEVERAGE		93.00
11-19	AP	X0207300	CITIBANK -ABILENE REPORTER NEWS	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		75.99
11-19	AP	X0207300	CITIBANK -REMARKABLE	10/09/24	11/08/24	SOFTWARE LESS THAN $500		3.17
11-19	AP	X0207300	CITIBANK -SAN ANGELO STD TIMES	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		70.01
11-19	AP	X0211826	O'CONNOR, MARY M.	11/16/24	11/16/24	FOOD & BEVERAGE		89.84
11-20	AP	X0211486	O'CONNOR, MARY M.	11/16/24	11/16/24	FOOD & BEVERAGE		700.00
11-27	AP	X0213603	SIERRA SPRINGS	11/21/24	12/19/24	WATER		19.48
11-29	AP	X0213539	KEANE, KATHERINE A.	11/05/24	11/05/24	FOOD & BEVERAGE		25.00
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)		632.89
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		16.91
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		61.54
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER		35.41
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		32.36
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		92.98

12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	17.46
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	16.91
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	92.45
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	17.95
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	46.36
12-11	AR	AC-21350	QUENCH USA LLC	08/01/24	10/31/24	WATER	-111.30
12-14	AP	X0214549	CITIBANK -BLOOMBERG BB-2380-966	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	34.99
12-14	AP	X0214549	CITIBANK -DALLAS MORNING NEWS PA	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	30.03
12-14	AP	X0214549	CITIBANK -FTP FINANCIAL TIMES	11/05/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L	369.00
12-14	AP	X0214549	CITIBANK -MRT MEDIA GROUP	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	32.00
12-14	AP	X0214549	CITIBANK -NYTIMES	11/14/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	24.38
12-14	AP	X0214549	CITIBANK -PAYPAL EDEN ECHO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	36.00
12-14	AP	X0214549	CITIBANK -PAYPAL MENARD NEWS	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
12-14	AP	X0214549	CITIBANK -PUNCHBOWL.NEWS	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	37.10
12-14	AP	X0214549	CITIBANK -SAN ANGELO STD TIMES	11/05/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	70.01
12-14	AP	X0214549	CITIBANK -THE GRILL	11/04/24	11/04/24	LEGISLATIVE PLNNG FOOD AND BEV	825.52
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	38.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	37.53
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	14.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	86.15
12-23	AP	X0218251	CITIBANK -ABILENE REPORTER NEWS	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	75.99
12-23	AP	X0218251	CITIBANK -D J WSJ	11/24/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	52.99
12-23	AP	X0218251	CITIBANK -REMARKABLE	11/09/24	12/08/24	SOFTWARE LESS THAN $500	3.17
12-28	AP	X0219024	CITIBANK -CNP WIRED - DIGITAL S	11/21/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L	31.79
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)	586.24
						SUPPLIES AND MATERIALS TOTALS:	8,303.01
		EQUIPMENT					
10-21	AP	01787770	CDW GOVERNMENT LLC	08/29/24	08/29/24	COMPUTER HARDW PURCH LESS THAN $25,000	929.66
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	205.65
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	205.65
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	205.65
						EQUIPMENT TOTALS:	2,442.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,199.14
						OFFICE TOTALS:	490,199.14

2023 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-27	AP	X0104033	CITIBANK	07/31/23	07/31/23	LODGING	110.74
12-27	AP	X0104033	CITIBANK	07/31/23	08/01/23	LODGING	110.74
12-30	AP	X0081054	CITIBANK	05/01/23	05/01/23	MEALS	30.84
12-30	AP	X0081054	CITIBANK	05/01/23	05/01/23	TOLLS	9.37
12-30	AP	X0120990	CITIBANK	10/23/23	10/23/23	MEALS	10.00
12-30	AP	X0220817	CITIBANK	03/30/23	03/31/23	LODGING	660.43
12-30	AP	X0221280	CITIBANK	03/29/23	03/29/23	MEALS	16.87
						TRAVEL TOTALS:	948.99
		RENT, COMMUNICATION, UTILITIES					
12-30	AP	X0141420	CITIBANK -FEDEX785226160491	10/18/23	10/18/23	POSTAGE / COURIER / BOX RENTAL	78.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUGUST PFLUGER—Con.							
12-30	AP X0141420	CITIBANK -USPS PO 1050091422	11/16/23	11/16/23	POSTAGE / COURIER / BOX RENTAL		28.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		106.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,055.89
					OFFICE TOTALS:		1,055.89
INTERN ALLOWANCES							
2024 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,500.01	8,166.67
					INTERN ALLOWANCES TOTALS:	31,500.01	8,166.67
					OFFICE TOTALS:	31,500.01	8,166.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTTS, SKYLAR M.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		3,640.00
		CHANEY, JOE V.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,080.00
		OLIVA, DAVID O.	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM		1,446.67
					PERSONNEL COMPENSATION TOTALS:		8,166.67
					INTERN ALLOWANCES TOTALS:		8,166.67
					OFFICE TOTALS:		8,166.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.28	22.00
					PERSONNEL COMPENSATION	1,601,357.54	400,911.62
					TRAVEL	37,488.90	8,481.59
					RENT, COMMUNICATION, UTILITIES	24,317.57	9,237.30
					PRINTING AND REPRODUCTION	1,121.00	0.00
					OTHER SERVICES	10,632.94	3,732.30
					SUPPLIES AND MATERIALS	14,727.27	7,709.53
					EQUIPMENT	837.25	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,690,480.19	430,094.34
					OFFICE TOTALS:	1,690,480.19	430,094.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		11.60
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		20.20
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-51.85
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		20.20
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		61.15
						FRANKED MAIL TOTALS:		22.00
		PERSONNEL COMPENSATION						
			ANDERSON, SAMANTHA S.	09/01/24	09/06/24	COMMUNICATIONS DIRECTOR		-8,554.17
			DAILEY, ERIN	10/01/24	12/31/24	STAFF ASSIST AND LEG CORRESPON		25,256.25
			DOYLE, PHILIP B.	10/01/24	12/31/24	SENIOR ADVISOR		39,249.99
			FUCHS, ABIGAIL L.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR		29,750.01
			GONZALEZ, LUIS G.	10/01/24	12/31/24	CASEWORK MANAGER		28,749.99
			HOUGO, MAE E.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND OPE		33,999.99
			KENNEY, CAROLINE	10/01/24	12/31/24	LEGISLATIVE AIDE		27,999.99
			LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,625.00
			LOPEZ, JULIA D.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		27,000.00
			MILLS, TAYLOR R.	10/01/24	12/31/24	DIRECTOR OF ADVOCACY		35,250.00
			MIRVISS, SOPHIE A.	10/01/24	10/06/24	SHARED EMPLOYEE		507.50
			MIRVISS, SOPHIE A.	10/01/24	10/06/24	SHARED EMPLOYEE (OTHER COMPENSATION)		1,345.83
			MONTGOMERY, MEGAN J.	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		26,437.50
			VANG, HNUCHEE W.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		27,999.99
			WONG, GRIFFIN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		40,550.01
			YOUNGQUIST, EMMA L.	10/01/24	12/31/24	CHIEF OF STAFF		30,243.75
			ZIMMERMAN, RUBY T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		29,499.99
							PERSONNEL COMPENSATION TOTALS:	400,911.62
		TRAVEL						
10-01	AP	X0197176	MONTGOMERY, MEGAN J.	08/12/24	08/13/24	PRIVATE AUTO MILEAGE		69.75
10-01	AP	X0197354	VANG, HNUCHEE W.	09/16/24	09/16/24	MEALS		47.25
10-01	AP	X0197354	VANG, HNUCHEE W.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		67.81
10-07	AP	X0193080	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		381.48
10-07	AP	X0193080	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		299.48
10-07	AP	X0193080	CITIBANK	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		798.95
10-07	AP	X0193080	CITIBANK	09/16/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		588.95
10-07	AP	X0193080	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-11	AP	X0200771	VANG, HNUCHEE W.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		13.51
10-11	AP	X0200771	VANG, HNUCHEE W.	09/26/24	09/26/24	PARKING		7.25
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/16/24	09/19/24	LODGING		861.66
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/17/24	09/17/24	MEALS		70.36
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/18/24	09/18/24	MEALS		13.70
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/19/24	09/19/24	MEALS		35.75
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/17/24	09/17/24	TAXI/RIDE SHARE		23.90
10-11	AP	X0200781	GONZALEZ, LUIS G.	09/19/24	09/19/24	TAXI/RIDE SHARE		27.37
10-22	AP	X0200393	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		-465.48
10-22	AP	X0200393	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		131.10
10-22	AP	X0200393	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-299.48
10-22	AP	X0200393	CITIBANK	09/16/24	09/22/24	LODGING		1,771.00
10-25	AP	X0197234	MILLS, TAYLOR R.	09/16/24	09/16/24	MEALS		53.04
10-25	AP	X0197234	MILLS, TAYLOR R.	09/17/24	09/17/24	MEALS		74.74
10-25	AP	X0197234	MILLS, TAYLOR R.	09/19/24	09/19/24	MEALS		57.02
10-25	AP	X0197234	MILLS, TAYLOR R.	09/20/24	09/20/24	MEALS		52.40
10-25	AP	X0197234	MILLS, TAYLOR R.	09/16/24	09/16/24	TAXI/RIDE SHARE		33.49
10-25	AP	X0197234	MILLS, TAYLOR R.	09/17/24	09/17/24	TAXI/RIDE SHARE		23.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEAN PHILLIPS—Con.								
10-25	AP	X0197234	MILLS, TAYLOR R.	09/18/24	09/18/24	TAXI/RIDE SHARE		40.73
10-25	AP	X0197234	MILLS, TAYLOR R.	09/19/24	09/19/24	TAXI/RIDE SHARE		39.92
10-25	AP	X0197234	MILLS, TAYLOR R.	09/20/24	09/20/24	TAXI/RIDE SHARE		26.74
10-25	AP	X0197234	MILLS, TAYLOR R.	09/23/24	09/23/24	TAXI/RIDE SHARE		100.26
10-28	AP	X0203764	DOYLE, PHILIP B.	08/10/24	08/10/24	MEALS		56.47
10-28	AP	X0203764	DOYLE, PHILIP B.	08/11/24	08/11/24	MEALS		23.25
10-28	AP	X0203764	DOYLE, PHILIP B.	08/12/24	08/12/24	MEALS		53.23
10-28	AP	X0203764	DOYLE, PHILIP B.	08/13/24	08/13/24	MEALS		55.67
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		418.95
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24	08/13/24	LODGING		1,173.14
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24	08/13/24	CAR RENTAL		739.80
10-28	AP	X0204747	DOYLE, PHILIP B.	08/12/24	08/12/24	GASOLINE		46.24
10-28	AP	X0204747	DOYLE, PHILIP B.	08/06/24	08/06/24	TAXI/RIDE SHARE		43.80
10-28	AP	X0204747	DOYLE, PHILIP B.	08/13/24	08/13/24	TAXI/RIDE SHARE		38.95
10-29	AP	X0189422	DOYLE, PHILIP B.	08/06/24	08/06/24	MEALS		50.04
10-29	AP	X0189422	DOYLE, PHILIP B.	08/07/24	08/07/24	MEALS		40.69
10-29	AP	X0189422	DOYLE, PHILIP B.	08/08/24	08/08/24	MEALS		53.59
10-29	AP	X0189422	DOYLE, PHILIP B.	08/09/24	08/09/24	MEALS		41.40
10-29	AP	X0189422	DOYLE, PHILIP B.	08/10/24	08/10/24	MEALS		46.50
10-29	AP	X0189422	DOYLE, PHILIP B.	08/11/24	08/11/24	MEALS		29.01
11-12	AP	X0193334	HOUGO, MAE E.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		24.48
12-02	AP	X0213965	YOUNGQUIST, EMMA L.	11/25/24	11/26/24	PRIVATE AUTO MILEAGE		40.20
12-11	AP	X0199515	VANG, HNUCHEE W.	12/05/24	12/06/24	PRIVATE AUTO MILEAGE		42.78
12-11	AP	X0199515	VANG, HNUCHEE W.	12/06/24	12/06/24	PARKING		5.82
12-11	AP	X0215180	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		283.10
							TRAVEL TOTALS:	8,481.59
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0192911	CITIBANK -BLOOMINGTON MN ECOM	08/13/24	08/13/24	TEMPORARY SPACE RENTAL		135.00
10-01	AP	X0192911	CITIBANK -BLOOMINGTON MN PARKS AND	08/13/24	08/13/24	TEMPORARY SPACE RENTAL		-54.00
10-08	AP	X0199162	COMCAST	09/28/24	10/27/24	UTILITIES		103.60
10-16	AP	01784125	S&S DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
10-18	AP	01787202	S&S DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,600.00
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)		126.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		287.96
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		524.35
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)		126.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		288.11
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		524.35
11-27	AP	X0213926	FEDEX	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL		42.57
11-27	AP	X0213930	COMCAST	10/28/24	11/27/24	UTILITIES		93.60
11-29	AP	X0213915	VERIZON	08/24/24	09/23/24	UTILITIES		644.64

12-02	AP	X0211366	YOUNGQUIST, EMMA L.	11/26/24	11/26/24	TEMPORARY SPACE RENTAL	222.50
12-02	AP	X0213920	VERIZON	09/24/24	10/23/24	UTILITIES	644.76
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)	126.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	343.76
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.35
12-23	GL	MED0139082		12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	21.00
12-30	AP	X0222604	M&D MEDIA LLC	10/15/24	10/15/24	RECORDING (OUTSIDE)	4,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,237.30
		OTHER SERVICES					
10-10	AP	X0200937	ELIAS LAW GROUP LLP	08/04/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR	1,763.75
10-10	AP	X0200938	ELIAS LAW GROUP LLP	07/12/24	07/17/24	NON-TECHNOLOGY SERVICE CONTR	76.50
10-10	AP	X0200939	ELIAS LAW GROUP LLP	07/08/24	07/22/24	NON-TECHNOLOGY SERVICE CONTR	1,507.05
10-11	AP	X0199776	PIONEER INDUSTRIES INC	07/09/24	07/09/24	JANITORIAL AND MAINT SERV	55.00
10-11	AP	X0199777	PIONEER INDUSTRIES INC	06/11/24	06/11/24	JANITORIAL AND MAINT SERV	55.00
10-11	AP	X0201859	PIONEER INDUSTRIES INC	09/03/24	09/03/24	JANITORIAL AND MAINT SERV	55.00
12-02	AP	X0213924	PIONEER INDUSTRIES INC	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	110.00
12-10	AP	X0216378	PIONEER INDUSTRIES INC	11/14/24	11/26/24	JANITORIAL AND MAINT SERV	110.00
						OTHER SERVICES TOTALS:	3,732.30
		SUPPLIES AND MATERIALS					
10-01	AP	X0192911	CITIBANK -SUPERVALU CUB FOODS	08/12/24	08/12/24	FOOD & BEVERAGE	13.97
10-01	AP	X0197176	MONTGOMERY, MEGAN J.	08/12/24	08/12/24	FOOD & BEVERAGE	86.21
10-01	AP	X0197176	MONTGOMERY, MEGAN J.	08/13/24	08/13/24	FOOD & BEVERAGE	21.81
10-02	AP	X0195748	CITIBANK -BC.BASECAMP 4 4130873	08/17/24	09/17/24	SOFTWARE LESS THAN $500	119.00
10-02	AP	X0195748	CITIBANK -PURELYHR COM USD	08/04/24	09/03/24	SOFTWARE LESS THAN $500	51.75
10-02	AP	X0195748	CITIBANK -SMK SURVEYMONKEY.COM	08/19/24	09/18/24	SOFTWARE LESS THAN $500	56.00
10-08	AP	X0200879	CITIBANK -LOOKOUT BAR AND GRILL	08/12/24	08/12/24	FOOD & BEVERAGE	1,025.38
10-21	AP	X0200623	CITIBANK -BC. BASECAMP 4 4130873	09/17/24	10/17/24	SOFTWARE LESS THAN $500	119.00
10-21	AP	X0200623	CITIBANK -PURELYHR COM USD	09/04/24	10/03/24	SOFTWARE LESS THAN $500	51.75
10-21	AP	X0200623	CITIBANK -SMK SURVEYMONKEY.COM	09/19/24	10/18/24	SOFTWARE LESS THAN $500	56.00
10-21	AP	X0200623	CITIBANK -WALGREENS #15679	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	130.18
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)	434.54
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)	1,660.28
12-02	AP	X0207721	CITIBANK -BC. BASECAMP 4 4130873	10/17/24	11/17/24	SOFTWARE LESS THAN $500	119.00
12-02	AP	X0207721	CITIBANK -PURELYHR COM USD	10/04/24	11/03/24	SOFTWARE LESS THAN $500	51.75
12-02	AP	X0207721	CITIBANK -SMK SURVEYMONKEY.COM	10/19/24	11/18/24	SOFTWARE LESS THAN $500	56.00
12-02	AP	X0213778	YOUNGQUIST, EMMA L.	11/25/24	11/25/24	FOOD & BEVERAGE	278.48
12-02	AP	X0213778	YOUNGQUIST, EMMA L.	11/26/24	11/26/24	FOOD & BEVERAGE	420.92
12-03	AP	X0214260	LESTER, DEAN A.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	352.80
12-11	AP	X0216986	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	2,800.00
12-19	AP	X0218278	MONTGOMERY, MEGAN J.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	76.71
						SUPPLIES AND MATERIALS TOTALS:	7,709.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,094.34
						OFFICE TOTALS:	430,094.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP 01787202	S&S DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
11-16	AP 01791007	S&S DEVELOPMENT CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
12-16	AP 01797429	S&S DEVELOPMENT CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,800.00
					OFFICE TOTALS:		16,800.00
INTERN ALLOWANCES							
2024 HON. DEAN PHILLIPS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	35,374.48	6,416.66
					INTERN ALLOWANCES TOTALS:	35,374.48	6,416.66
					OFFICE TOTALS:	35,374.48	6,416.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HUST, HARRY			10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		6,416.66
					PERSONNEL COMPENSATION TOTALS:		6,416.66
					INTERN ALLOWANCES TOTALS:		6,416.66
					OFFICE TOTALS:		6,416.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	473.65	112.24
					PERSONNEL COMPENSATION	1,500,391.84	436,405.72
					TRAVEL	90,259.46	36,259.30
					TRANSPORTATION OF THINGS	27.00	9.00
					RENT, COMMUNICATION, UTILITIES	136,838.77	35,508.62
					PRINTING AND REPRODUCTION	2,787.99	866.68
					OTHER SERVICES	10,963.76	2,398.31
					SUPPLIES AND MATERIALS	64,715.16	55,905.64
					EQUIPMENT	10,187.68	5,203.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816,645.31	572,669.19
					OFFICE TOTALS:	1,816,645.31	572,669.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		81.02
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		24.31

12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		6.91
							FRANKED MAIL TOTALS:	112.24
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE		3,978.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		972.12
			CAVAN, JAMES P.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY		19,499.99
			CHRISTIE, JEANNE M.	10/01/24	12/31/24	FIELD OUTREACH		24,500.01
			COLE, DORIAN D.	10/01/24	12/31/24	CASE WORKER		22,625.01
			CONNOLLY,JESSE D	10/01/24	12/31/24	CHIEF OF STAFF		14,393.76
			DOYLE, MOLLY	10/01/24	12/31/24	STAFF ASSISTANT		18,249.99
			FRIEND, CONOR J.	10/01/24	12/31/24	POLICY ADVISOR		24,500.01
			GOODRIDGE, ANN	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,125.00
			JOHNSTON,EVAN C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		24,881.25
			LATTI,ELENA C	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,250.00
			LAWRENCE, SARAH T.	10/01/24	12/31/24	FIELD REPRESENTATIVE		24,500.01
			MANNINO, GABRIELLE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,000.00
			PAHEL,LISA K	10/01/24	12/31/24	POLICY ADVISOR		27,000.00
			PIERCE, SIRI A.	10/08/24	12/31/24	STAFF ASSISTANT		14,680.55
			SAYED,RONA	10/01/24	12/31/24	STAFF ASSISTANT		24,500.01
			STANTON, JULIA C.	10/01/24	12/31/24	STAFF ASSISTANT		21,375.00
			STARR, CHRISTINA M.	10/01/24	12/31/24	CASEWORKER		22,625.01
			SUDBAY,KAREN A	10/01/24	12/31/24	SCHEDULER/OUTREACH MANAGER		27,000.00
			TRINWARD, PAMELA J.	10/01/24	12/31/24	PART-TIME EMPLOYEE		21,750.00
			ZISSMA, CHELSEA N.	10/01/24	12/31/24	POLICY ADVISOR		27,000.00
							PERSONNEL COMPENSATION TOTALS:	436,405.72
		TRAVEL						
10-08	AP	01776652	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		247.10
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/16/24	08/16/24	NON-AIRFARE COMMERCIAL TRANSP		20.25
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/16/24	08/17/24	LODGING		214.00
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/15/24	08/17/24	MEALS		34.14
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/06/24	08/22/24	PRIVATE AUTO MILEAGE		652.58
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/20/24	08/20/24	PARKING		20.00
10-09	AP	01781983	CHRISTIE, JEANNE M.	08/06/24	08/22/24	TOLLS		8.85
10-10	AP	01782233	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-350.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-350.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		350.10
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING		506.72
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/02/24	09/04/24	LODGING		393.80
10-15	AP	01782236	CITIBANK GOV CARD SERVICE	09/02/24	09/03/24	PARKING		8.00
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		494.19
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/24/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		465.58
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/12/24	LODGING		605.26
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS		43.58
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	MEALS		40.05
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		20.77
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		2.45
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE		25.00
10-18	AP	01782663	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	PARKING		5.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHELLIE PINGREE—Con.							
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	MEALS		10.70
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		7.15
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	MEALS		32.19
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS		3.80
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		33.25
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		48.19
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	TAXI/RIDE SHARE		83.76
10-21 AP	01782669	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE		80.27
10-21 AP	01782671	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	MEALS		19.03
10-21 AP	01782671	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE		61.83
10-21 AP	01782671	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE		31.22
10-21 AP	01782671	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		12.97
10-21 AP	01782672	CITIBANK GOV CARD SERVICE	10/14/24	10/16/24	CAR RENTAL		236.41
10-24 AP	01785189	CITI PCARD-CHEBEAGUE TRANSPORTATION	09/03/24	09/03/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
10-24 AP	01785190	CITI PCARD-DOWNEAST DELI	08/30/24	08/30/24	MEALS		58.16
10-29 AP	01782234	CITIBANK GOV CARD SERVICE	10/12/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,320.38
10-29 AP	01782234	CITIBANK GOV CARD SERVICE	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,320.38
10-29 AP	01782234	CITIBANK GOV CARD SERVICE	10/14/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		660.19
10-29 AP	01788651	HON. CHELLIE PINGREE	04/01/24	04/30/24	LODGING		1,739.91
10-29 AP	01788651	HON. CHELLIE PINGREE	04/01/24	04/30/24	MEALS		672.99
10-29 AP	01788657	HON. CHELLIE PINGREE	05/01/24	05/31/24	LODGING		1,776.49
10-29 AP	01788657	HON. CHELLIE PINGREE	05/01/24	05/31/24	MEALS		552.87
10-29 AP	01788661	HON. CHELLIE PINGREE	06/01/24	06/30/24	LODGING		1,637.01
10-29 AP	01788661	HON. CHELLIE PINGREE	06/01/24	06/30/24	MEALS		273.67
10-29 AP	01788672	HON. CHELLIE PINGREE	07/01/24	07/31/24	LODGING		1,056.00
10-29 AP	01788672	HON. CHELLIE PINGREE	07/01/24	07/31/24	MEALS		182.15
10-31 AP	01788241	CAVAN, JAMES P.	10/08/24	10/22/24	PRIVATE AUTO MILEAGE		213.40
11-01 AP	01788421	MANNINO, GABRIELLE E.	10/14/24	10/17/24	MEALS		128.18
11-01 AP	01788421	MANNINO, GABRIELLE E.	10/14/24	10/17/24	TAXI/RIDE SHARE		60.08
11-01 AP	01789073	COLE, DORIAN D.	05/15/24	05/16/24	MEALS		27.45
11-01 AP	01789073	COLE, DORIAN D.	05/15/24	05/16/24	PRIVATE AUTO MILEAGE		148.74
11-01 AP	01789073	COLE, DORIAN D.	05/15/24	05/16/24	TOLLS		11.80
11-01 AP	01789123	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-247.10
11-01 AP	01789123	CITIBANK GOV CARD SERVICE	10/11/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		660.19
11-01 AP	01789123	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		208.20
11-01 AP	01789123	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING		116.63
11-01 AP	01789129	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	LODGING		880.68
11-01 AP	01789129	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	LODGING		220.17
11-01 AP	01789129	CITIBANK GOV CARD SERVICE	10/16/24	10/17/24	LODGING		1,100.85
11-01 AP	01789131	CITIBANK GOV CARD SERVICE	09/24/24	09/26/24	LODGING		615.96
11-01 AP	01789131	CITIBANK GOV CARD SERVICE	09/27/24	09/28/24	LODGING		302.63
11-01 AP	01789131	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS		21.15
11-01 AP	01789131	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS		22.80

11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS		266.00
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	GASOLINE		35.16
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		62.03
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	TAXI/RIDE SHARE		13.10
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	TAXI/RIDE SHARE		12.98
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	09/26/24	09/28/24	PARKING		32.00
11-01	AP	01789132	CITIBANK GOV CARD SERVICE	10/15/24	10/16/24	LODGING		1,384.30
11-04	AP	01788556	ZISSMA, CHELSEA N.	10/14/24	10/24/24	LODGING		562.93
11-04	AP	01788556	ZISSMA, CHELSEA N.	10/14/24	10/23/24	MEALS		111.71
11-04	AP	01788556	ZISSMA, CHELSEA N.	10/14/24	10/25/24	TAXI/RIDE SHARE		168.91
11-05	AP	01789330	PAHEL, LISA K.	10/14/24	10/24/24	MEALS		137.33
11-05	AP	01789330	PAHEL, LISA K.	10/17/24	10/22/24	TAXI/RIDE SHARE		45.59
11-07	AP	01789251	CHRISTIE, JEANNE M.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE		450.11
11-07	AP	01789251	CHRISTIE, JEANNE M.	09/06/24	09/19/24	TOLLS		10.55
11-08	AP	01789169	STANTON, JULIA C.	10/14/24	10/17/24	MEALS		81.97
11-08	AP	01789169	STANTON, JULIA C.	10/17/24	10/17/24	TAXI/RIDE SHARE		31.83
11-08	AP	01789347	PAHEL, LISA K.	10/22/24	10/24/24	LODGING		909.42
11-14	AP	01789966	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		613.10
11-14	AP	01789966	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	LODGING		862.92
11-14	AP	01789966	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS		53.95
11-21	AP	01793780	JOHNSTON, EVAN C.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		357.11
11-22	AP	01789124	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-22	AP	01789124	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-27	AP	01789125	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-27	AP	01789125	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		498.47
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		-330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		-330.10
12-05	AP	01795430	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		373.47
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		660.19
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	MEALS		65.14
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	MEALS		31.36
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS		13.24
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	TAXI/RIDE SHARE		24.46
12-05	AP	01795568	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		26.82
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/13/24	11/14/24	LODGING		227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/14/24	11/15/24	LODGING		227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/19/24	11/20/24	LODGING		227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	LODGING		22.15
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/20/24	11/21/24	LODGING		227.26
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS		15.05
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE		18.95
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	PARKING		45.00
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		624.95
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	MEALS		52.95
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	MEALS		66.32
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE		23.20
12-05	AP	01795575	CITIBANK GOV CARD SERVICE	11/13/24	11/15/24	PARKING		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHELLIE PINGREE—Con.								
12-05	AP	01795579	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		444.10
12-05	AP	01795579	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	TAXI/RIDE SHARE		76.68
12-05	AP	01795579	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE		20.00
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/08/24	10/08/24	MEALS		57.93
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/06/24	10/29/24	PRIVATE AUTO MILEAGE		841.99
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/16/24	10/16/24	PARKING		30.00
12-10	AP	01794744	CHRISTIE, JEANNE M.	10/06/24	10/29/24	TOLLS		23.75
12-10	AP	01794896	LAWRENCE, SARAH T.	10/01/24	10/01/24	MEALS		25.13
12-10	AP	01794896	LAWRENCE, SARAH T.	09/17/24	09/30/24	PRIVATE AUTO MILEAGE		258.49
12-10	AP	01794896	LAWRENCE, SARAH T.	10/01/24	11/07/24	PRIVATE AUTO MILEAGE		411.45
12-10	AP	01794896	LAWRENCE, SARAH T.	09/24/24	09/24/24	PARKING		15.50
12-10	AP	01794896	LAWRENCE, SARAH T.	10/16/24	10/29/24	PARKING		34.25
12-10	AP	01794896	LAWRENCE, SARAH T.	10/24/24	10/31/24	TOLLS		5.00
12-12	AP	01789126	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-19	AP	01795431	CITIBANK GOV CARD SERVICE	12/09/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		660.19
12-20	AP	01789127	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-20	AP	01789127	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24	12/12/24	LODGING		671.79
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24	12/12/24	MEALS		132.31
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24	12/12/24	TAXI/RIDE SHARE		147.83
12-24	AP	01800082	CAVAN, JAMES P.	12/09/24	12/12/24	PARKING		45.00
12-30	AP	01789128	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-30	AP	01789128	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		330.10
							TRAVEL TOTALS:	36,259.30
		TRANSPORTATION OF THINGS						
10-30	AP	01786968	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/24	10/21/24	FREIGHT CHARGES		3.00
11-21	AP	01793797	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/24	11/21/24	FREIGHT CHARGES		3.00
12-20	AP	01800081	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/24	12/21/24	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	9.00
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781058	CENTRAL MAINE POWER COMPANY	08/13/24	09/12/24	UTILITIES		76.52
10-09	AP	01781978	CENTRAL MAINE POWER COMPANY	08/23/24	09/24/24	UTILITIES		435.57
10-09	AP	01781979	CENTRAL MAINE POWER COMPANY	08/23/24	09/24/24	UTILITIES		113.87
10-09	AP	01781980	CENTRAL MAINE POWER COMPANY	08/23/24	09/24/24	UTILITIES		94.14
10-09	AP	01781981	CONSOLIDATED COMMUNICATIONS INC	08/18/24	09/17/24	UTILITIES		69.23
10-16	AP	01784228	MARINE TRADE CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
10-16	AP	01784474	FOCUS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		779.10
10-18	AP	01782893	TIME WARNER CABLE	09/26/24	10/25/24	UTILITIES		269.95
10-24	AP	01785193	TIME WARNER CABLE	10/04/24	11/03/24	UTILITIES		528.55
10-24	AP	01785196	VERIZON WIRELESS	10/02/24	11/01/24	UTILITIES		200.51
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)		1,259.98

10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	100.00
10-30	AP	01788017	CENTRAL MAINE POWER COMPANY	09/13/24	10/11/24	UTILITIES	76.11
11-01	AP	01788300	CONSOLIDATED COMMUNICATIONS INC	09/18/24	10/17/24	UTILITIES	69.85
11-01	AP	01789132	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TEMPORARY SPACE RENTAL	817.50
11-06	AP	01789275	CENTRAL MAINE POWER COMPANY	09/25/24	10/24/24	UTILITIES	138.82
11-06	AP	01789276	CENTRAL MAINE POWER COMPANY	09/25/24	10/24/24	UTILITIES	134.40
11-07	AP	01789480	TIME WARNER CABLE	10/26/24	11/25/24	UTILITIES	269.95
11-14	AP	01789557	UNITED PARCEL SERVICE	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL	26.05
11-16	AP	01791111	MARINE TRADE CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
11-16	AP	01791357	FOCUS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	779.10
11-20	AP	01793695	VERIZON WIRELESS	11/02/24	12/01/24	UTILITIES	200.51
11-21	AP	01790311	TIME WARNER CABLE	11/04/24	12/03/24	UTILITIES	528.55
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)	1,316.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
11-29	AP	01794209	CENTRAL MAINE POWER COMPANY	10/12/24	11/12/24	UTILITIES	75.14
11-29	AP	01794518	CONSOLIDATED COMMUNICATIONS INC	10/18/24	11/17/24	UTILITIES	69.85
11-29	AP	01794521	UNITED PARCEL SERVICE	10/26/24	10/26/24	POSTAGE / COURIER / BOX RENTAL	2.08
12-10	AP	01795500	CENTRAL MAINE POWER COMPANY	10/25/24	11/22/24	UTILITIES	59.32
12-10	AP	01795502	CENTRAL MAINE POWER COMPANY	10/25/24	11/22/24	UTILITIES	215.94
12-11	AP	01795501	CENTRAL MAINE POWER COMPANY	10/25/24	11/22/24	UTILITIES	200.83
12-16	AP	01797532	MARINE TRADE CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
12-16	AP	01797772	FOCUS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	779.10
12-20	AP	01797323	IM	10/23/24	11/25/24	UTILITIES	55.88
12-20	AP	01797324	TIME WARNER CABLE	12/04/24	01/03/25	UTILITIES	528.55
12-20	AP	01797325	TIME WARNER CABLE	11/26/24	12/25/24	UTILITIES	269.95
12-20	AP	01797326	VERIZON WIRELESS	12/02/24	01/01/25	UTILITIES	200.51
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)	1,472.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
12-23	GL	MED0139082		12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,508.62
		PRINTING AND REPRODUCTION					
10-02	AP	01778327	CITI PCARD-JOB BOARD WEBSCRIBBLE	08/02/24	08/02/24	ADVERTISEMENTS	199.00
10-24	AP	01785189	CITI PCARD-GOVBUSINESSCARDS.COM	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO	132.00
10-30	AP	01786968	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	09/22/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	74.47
11-14	AP	01790107	CITI PCARD-GOVBUSINESSCARDS.COM	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	198.00
11-14	AP	01790107	CITI PCARD-IN ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	01793797	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	10/22/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	88.38
12-20	AP	01800079	CITI PCARD-GOVBUSINESSCARDS.COM	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	66.00
12-20	AP	01800081	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/22/24	12/21/24	NON-FRANKABLE PRINTING & REPRO	70.83
						PRINTING AND REPRODUCTION TOTALS:	866.68
		OTHER SERVICES					
10-02	AP	01781056	JOSEPH ELLIOT	09/18/24	09/18/24	JANITORIAL AND MAINT SERV	25.00
10-02	AP	01781057	JOSEPH ELLIOT	09/05/24	09/05/24	JANITORIAL AND MAINT SERV	25.00
10-10	AP	01782460	GARY R DAVIS	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHELLIE PINGREE—Con.								
10-24	AP	01785195	IM	08/28/24	09/24/24	JANITORIAL AND MAINT SERV		27.94
10-25	AP	01783625	ELIAS LAW GROUP LLP	09/04/24	09/04/24	NON-TECHNOLOGY SERVICE CONTR		148.75
11-14	AP	01790051	JOSEPH ELLIOT	11/01/24	11/01/24	JANITORIAL AND MAINT SERV		25.00
11-14	AP	01790052	JOSEPH ELLIOT	10/18/24	10/18/24	JANITORIAL AND MAINT SERV		25.00
11-14	AP	01790053	GARY R DAVIS	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		475.00
11-18	AP	01790108	CITI PCARD-TRUITY.COM	10/10/24	10/10/24	TRAINING		360.00
11-29	AP	01794520	IM	09/25/24	10/22/24	JANITORIAL AND MAINT SERV		27.94
12-09	AP	01795193	ELIAS LAW GROUP LLP	11/05/24	11/15/24	NON-TECHNOLOGY SERVICE CONTR		148.75
12-10	AP	01795307	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	11/26/24	11/26/24	NON-TECHNOLOGY SERVICE CONTR		234.67
12-20	AP	01795993	JOSEPH ELLIOT	10/03/24	10/03/24	JANITORIAL AND MAINT SERV		25.00
12-20	AP	01795994	JOSEPH ELLIOT	11/22/24	11/22/24	JANITORIAL AND MAINT SERV		25.00
12-20	AP	01797098	SCHREIBER TRANSLATIONS INC	12/12/24	12/12/24	TRANSLATN AND INTERPRET SERV		80.46
12-24	AP	01800077	CITI PCARD-ASANA.COM	11/10/24	12/09/24	TECHNOLOGY SERVICE CONTRACTS		269.80
							OTHER SERVICES TOTALS:	2,398.31
		SUPPLIES AND MATERIALS						
10-04	AP	01781228	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		209.72
10-09	AP	01781758	STARR, CHRISTINA M.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		41.85
10-16	AP	01781160	CITI PCARD-Midcoast Regional Redev	10/10/24	10/10/24	FOOD & BEVERAGE		50.00
10-16	AP	01781160	CITI PCARD-eGov Service Fee	10/10/24	10/10/24	FOOD & BEVERAGE		1.95
10-24	AP	01785188	CITI PCARD-GANNETT MEDIA CO	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-24	AP	01785189	CITI PCARD-AMAZON MARK 4T3PD2VS3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		17.37
10-24	AP	01785189	CITI PCARD-AMAZON MARK ZT5BR7511	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		31.89
10-24	AP	01785189	CITI PCARD-AMAZON MKTPL JS8D048N3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		27.97
10-24	AP	01785189	CITI PCARD-AMZN Mktp US JR2UR89W3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		57.42
10-24	AP	01785189	CITI PCARD-Amazon.com 8F7025D93	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		65.89
10-24	AP	01785189	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
10-24	AP	01785189	CITI PCARD-ROCK CITY COFFEE	09/06/24	09/06/24	FOOD & BEVERAGE		93.28
10-24	AP	01785189	CITI PCARD-SPINN, INC	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		65.00
10-24	AP	01785191	W B MASON COMPANY INC	10/01/24	10/01/24	WATER		101.94
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		100.05
11-01	AP	01789131	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	LEGISLATIVE PLNNG FOOD AND BEV		47.66
11-01	AP	01789132	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	LEGISLATIVE PLNNG FOOD AND BEV		2,250.00
11-14	AP	01790096	CITI PCARD-GANNETT MEDIA CO	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		11.99
11-14	AP	01790107	CITI PCARD-AMAZON MKTPL 1335H9SA3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		102.90
11-14	AP	01790107	CITI PCARD-AMAZON MKTPL VO5HO5RY3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		15.29
11-14	AP	01790107	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
11-14	AP	01790107	CITI PCARD-PREBLE STREET	10/17/24	10/17/24	FOOD & BEVERAGE		129.00
11-14	AP	01790107	CITI PCARD-STAPLES 00110957	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		152.42
11-14	AP	01790107	CITI PCARD-Staples Inc	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		311.57
11-14	AP	01790107	CITI PCARD-WALGREENS #19464	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		8.42
11-18	AP	01790108	CITI PCARD-AMAZON MKTPL D44WY7ZQ3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		33.98
11-18	AP	01790108	CITI PCARD-APPLE.COM/US	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		20.14
11-18	AP	01790108	CITI PCARD-BELKIN CORPORATION	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		45.04

11-18	AP	01790108	CITI PCARD-Midcoast Regional Redev	10/10/24	10/10/24	FOOD & BEVERAGE		-50.00
11-18	AP	01790108	CITI PCARD-SHAWS 4651	10/10/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV		68.81
11-18	AP	01790108	CITI PCARD-TST THE HOLY DONUT - COM	10/09/24	10/09/24	FOOD & BEVERAGE		82.27
11-20	AP	01790312	W B MASON COMPANY INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		37.66
11-20	AP	01793696	W B MASON COMPANY INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		69.99
11-21	AP	01790731	THE HAGSTROM REPORT LLC	12/30/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		1,208.00
11-29	AP	01794469	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,000.00
11-29	AP	01794519	W B MASON COMPANY INC	11/08/24	11/08/24	WATER		137.94
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		6.85
12-05	AP	01795572	CITIBANK GOV CARD SERVICE	10/15/24	10/16/24	LEGISLATIVE PLNNG FOOD AND BEV		2,087.25
12-06	AP	01794915	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-11	AP	01795194	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,020.00
12-11	AP	01795196	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		7,020.00
12-20	AP	01800076	CITI PCARD-AMAZON MKTPL R14QV8QV3	11/08/24	11/08/24	HABITATION EXPENSE		80.97
12-20	AP	01800076	CITI PCARD-AMAZON MKTPL R14QV8QV3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		21.99
12-20	AP	01800076	CITI PCARD-GANNETT MEDIA CO	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		11.99
12-20	AP	01800079	CITI PCARD-AMAZON MKTPL 2010H74G3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		17.95
12-20	AP	01800079	CITI PCARD-AMAZON MKTPL CJ1TP44H3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		37.98
12-20	AP	01800079	CITI PCARD-AMAZON MKTPL EH0A14JP3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		69.81
12-20	AP	01800079	CITI PCARD-AMAZON RETA 0X3FR7AO3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		41.10
12-20	AP	01800079	CITI PCARD-AMZN Mktp US	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		-17.64
12-20	AP	01800079	CITI PCARD-AMZN Mktp US BP6T635G3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		17.64
12-20	AP	01800079	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24	12/25/26	PUBLICATIONS/REFERENCE MAT'L		414.96
12-20	AP	01800079	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-20	AP	01800079	CITI PCARD-MAINE TRUST FOR LOCAL NEW	11/22/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L		241.38
12-20	AP	01800079	CITI PCARD-VERIZON WRLS D6248-01	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		22.49
12-23	AP	01795992	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-23	AP	01800080	CITI PCARD-AMAZON RETA QV1VU9WF3	11/22/24	11/22/24	FOOD & BEVERAGE		36.20
12-23	AP	01800080	CITI PCARD-SQ STANDARD BAKING CO.	11/23/24	11/23/24	FOOD & BEVERAGE		40.26
12-23	AP	01800080	CITI PCARD-TST NAVIS CAFE	11/23/24	11/23/24	FOOD & BEVERAGE		44.48
12-23	AP	01800080	CITI PCARD-TST WORKS BAKERY CAFE 6	11/23/24	11/23/24	FOOD & BEVERAGE		92.09
12-23	AP	01800080	CITI PCARD-TST FORAGE MARKET PORTLA	11/23/24	11/23/24	FOOD & BEVERAGE		31.78
12-23	AP	01800080	CITI PCARD-WHOLEFDS PTL 10291	11/22/24	11/22/24	FOOD & BEVERAGE		35.52
12-24	AP	01800077	CITI PCARD-AMAZON MARK F80N64G13	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		94.52
12-24	AP	01800077	CITI PCARD-AMAZON MKTPL 584H685R3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		59.82
12-24	AP	01800077	CITI PCARD-AMAZON MKTPL DH0GC2X23	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		78.88
12-24	AP	01800077	CITI PCARD-AMAZON RETA V34NX16V3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		54.99
12-24	AP	01800077	CITI PCARD-CIVILEATS.COM	11/01/24	07/01/26	PUBLICATIONS/REFERENCE MAT'L		160.00
12-24	AP	01800077	CITI PCARD-Down East Mag sub	10/31/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L		28.00
12-24	AP	01800077	CITI PCARD-HIHELLO.ME DIGBIZCARDS	10/31/24	10/31/25	SOFTWARE LESS THAN $500		108.00
12-24	AP	01800077	CITI PCARD-SODASTREAM USA INC	11/07/24	11/07/24	FOOD & BEVERAGE		116.59
12-24	AP	01800077	CITI PCARD-SP ROCK CITY COFFEE	10/28/24	10/28/24	FOOD & BEVERAGE		74.98
12-24	AP	01800077	CITI PCARD-STAT	03/22/25	03/22/26	PUBLICATIONS/REFERENCE MAT'L		399.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		158.41
							SUPPLIES AND MATERIALS TOTALS:	55,905.64
		EQUIPMENT						
10-10	AP	01783557	CDW GOVERNMENT LLC	10/03/24	10/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,079.98
10-10	AP	01783557	CDW GOVERNMENT LLC	10/03/24	10/03/24	WARRANTIES QTY - 2		514.70
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		203.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. CHELLIE PINGREE—Con.						
11-29 GL	MNT0138593		11/01/24 11/30/24	MAINTENANCE / REPAIRS		203.00
12-31 GL	MNT0139245		12/01/24 12/31/24	MAINTENANCE / REPAIRS		203.00
				EQUIPMENT TOTALS:		5,203.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		572,669.19
				OFFICE TOTALS:		572,669.19
2023 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01 AP	01788581	HON. CHELLIE PINGREE	11/01/23 11/16/23	PRIVATE AUTO MILEAGE		265.28
				TRAVEL TOTALS:		265.28
OTHER SERVICES						
10-09 AP	01781759	STARR, CHRISTINA M.	12/07/23 12/07/23	TRAINING		50.00
				OTHER SERVICES TOTALS:		50.00
EQUIPMENT						
11-22 AP	01790629	CULLIGAN QUENCH	01/19/23 01/19/23	MAINTENANCE / REPAIRS		79.50
				EQUIPMENT TOTALS:		79.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		394.78
				OFFICE TOTALS:		394.78
INTERN ALLOWANCES						
2024 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	45,633.83	11,900.00
				INTERN ALLOWANCES TOTALS:	45,633.83	11,900.00
				OFFICE TOTALS:	45,633.83	11,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FARRELLY, TIMOTHY	10/01/24 12/19/24	PAID INTERN - HOUSE PROGRAM		6,846.67
		GOMEZ, ANTONIO M.	10/01/24 12/20/24	DISTRICT OFFICE PAID INTERN -		4,333.33
		SINDHWANI, SARIKA A.	10/01/24 12/31/24	DISTRICT OFFICE PAID INTERN -		720.00
				PERSONNEL COMPENSATION TOTALS:		11,900.00
				INTERN ALLOWANCES TOTALS:		11,900.00
				OFFICE TOTALS:		11,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,145.07	270.76
				PERSONNEL COMPENSATION	1,129,499.96	397,088.84
				TRAVEL	158,213.64	39,123.91

TRANSPORTATION OF THINGS	585.38	585.38
RENT, COMMUNICATION, UTILITIES	127,483.86	46,551.41
PRINTING AND REPRODUCTION	36,531.52	4,233.56
OTHER SERVICES	41,135.21	12,207.08
SUPPLIES AND MATERIALS	72,580.01	23,417.88
EQUIPMENT	12,205.22	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,579,379.87	524,711.82
OFFICE TOTALS:	1,579,379.87	524,711.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	2.31
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2.31
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	266.14
						FRANKED MAIL TOTALS:	270.76

PERSONNEL COMPENSATION

			CLARKE, PAIGE C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	42,250.00
			EVANS, ROBERT W.	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT	22,333.34
			EVANS, ROBERT W.	12/01/24	12/31/24	SENIOR POLICY ADVISOR	11,166.67
			FRANCOIS III, CONRAD E.	10/01/24	12/31/24	FIELD REP/CASEWORKER	24,999.99
			FROHLICH, MEGAN L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	16,950.00
			HODGE, LUANNE S.	10/01/24	12/31/24	FIELD REP/CASEWORKER	30,750.00
			JABBAR,ANGELINE M	07/01/24	10/31/24	CHIEF OF STAFF	0.00
			JABBAR,ANGELINE M	10/01/24	12/31/24	CHIEF OF STAFF	66,999.96
			JOSEPH,LAVERNE	10/01/24	12/31/24	FIELD REPRESENTATIVE	35,000.01
			LEA, ROBYN M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	30,249.99
			MURPHY,KELLY A	10/01/24	11/15/24	SHARED EMPLOYEE	150.00
			RIVERA,KANDYIA	10/01/24	12/31/24	CONSTITUENT SERVICES REP	22,749.99
			RODRIQUEZ, JORDAN	12/05/24	12/31/24	LEGISLATIVE ASSISTANT	5,988.89
			SCOTLAND,TIONEE D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	39,500.00
			VARLACK, NELLIE C.	08/01/24	10/31/24	DISTRICT DIRECTOR	0.00
			VARLACK, NELLIE C.	10/01/24	12/31/24	DISTRICT DIRECTOR	48,000.00
						PERSONNEL COMPENSATION TOTALS:	397,088.84

TRAVEL

10-01	AP	X0184851	CITIBANK	06/30/24	06/30/24	NON-AIRFARE COMMERCIAL TRANSP	32.00
10-01	AP	X0184851	CITIBANK	07/15/24	07/16/24	LODGING	390.10
10-01	AP	X0184851	CITIBANK	07/16/24	07/18/24	LODGING	1,326.56
10-01	AP	X0184851	CITIBANK	07/21/24	07/21/24	MEALS	22.08
10-01	AP	X0184851	CITIBANK	07/16/24	07/16/24	CAR RENTAL	55.42
10-01	AP	X0192934	CITIBANK	08/06/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	263.82
10-01	AP	X0192934	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT	278.82
10-01	AP	X0192934	CITIBANK	08/20/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT	278.82
10-01	AP	X0192934	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	249.00
10-01	AP	X0192934	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	228.66
10-01	AP	X0192934	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	239.00
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/08/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	70.00
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/08/24	09/08/24	MEALS	17.43
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/10/24	09/10/24	MEALS	14.65
10-09	AP	X0198339	SCOTLAND, TIONEE D.	09/12/24	09/12/24	MEALS	9.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STACEY E. PLASKETT—Con.							
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/13/24	09/13/24	MEALS		61.99
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/08/24	09/08/24	TAXI/RIDE SHARE		22.83
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/09/24	09/09/24	TAXI/RIDE SHARE		9.96
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/10/24	09/10/24	TAXI/RIDE SHARE		70.17
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/11/24	09/11/24	TAXI/RIDE SHARE		97.64
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/12/24	09/12/24	TAXI/RIDE SHARE		37.65
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/13/24	09/13/24	TAXI/RIDE SHARE		21.87
10-09 AP	X0198339	SCOTLAND, TIONEE D.	09/15/24	09/15/24	TAXI/RIDE SHARE		45.10
10-10 AP	X0198477	SCOTLAND, TIONEE D.	09/09/24	09/09/24	MEALS		27.30
10-10 AP	X0198477	SCOTLAND, TIONEE D.	09/11/24	09/11/24	MEALS		16.72
10-10 AP	X0198477	SCOTLAND, TIONEE D.	09/12/24	09/12/24	MEALS		28.38
10-23 AP	X0169760	CITIBANK	04/30/24	05/03/24	LODGING		845.25
10-23 AP	X0169760	CITIBANK	05/03/24	05/05/24	LODGING		563.50
10-23 AP	X0169760	CITIBANK	05/05/24	05/06/24	LODGING		207.03
10-24 AP	X0199902	CITIBANK	10/04/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		559.43
10-29 AP	01788922	HON STACEY E PLASKETT	09/01/24	09/30/24	LODGING		2,088.00
10-29 AP	X0189159	CITIBANK	07/01/24	07/01/24	MEALS		15.85
10-29 AP	X0189159	CITIBANK	09/24/24	09/24/24	MEALS		-8.99
10-29 AP	X0196201	CITIBANK	09/08/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		714.93
10-29 AP	X0196201	CITIBANK	08/21/24	08/21/24	LODGING		269.28
10-29 AP	X0196201	CITIBANK	09/08/24	09/15/24	LODGING		3,790.40
10-29 AP	X0203425	SCOTLAND, TIONEE D.	09/08/24	09/08/24	MEALS		36.26
11-01 AP	X0200295	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		438.00
11-01 AP	X0200295	CITIBANK	09/07/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		367.43
11-01 AP	X0200295	CITIBANK	10/04/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		268.00
11-01 AP	X0200295	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		99.00
11-01 AP	X0200295	CITIBANK	08/28/24	08/29/24	LODGING		332.10
11-01 AP	X0200295	CITIBANK	09/07/24	09/10/24	LODGING		1,433.15
11-01 AP	X0200295	CITIBANK	09/08/24	09/08/24	MEALS		23.90
11-01 AP	X0200295	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE		14.00
11-01 AP	X0200295	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE		50.88
11-04 AP	X0200468	CITIBANK	09/05/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		714.93
11-04 AP	X0200468	CITIBANK	09/06/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		478.00
11-04 AP	X0200468	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-04 AP	X0200468	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		239.00
11-04 AP	X0200468	CITIBANK	09/21/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		642.93
11-04 AP	X0200468	CITIBANK	08/29/24	08/30/24	LODGING		232.73
11-04 AP	X0200468	CITIBANK	08/30/24	08/30/24	MEALS		9.30
11-04 AP	X0200468	CITIBANK	09/05/24	09/05/24	MEALS		11.91
11-04 AP	X0200468	CITIBANK	09/21/24	09/21/24	MEALS		20.81
11-04 AP	X0200468	CITIBANK	08/29/24	08/29/24	TAXI/RIDE SHARE		22.20
11-04 AP	X0207091	CITIBANK	09/10/24	09/17/24	LODGING		2,118.41
11-04 AP	X0207091	CITIBANK	09/13/24	09/15/24	MEALS		37.57

11-20	AP	X0199325	VARLACK, NELLIE C.	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		195.00
11-20	AP	X0199325	VARLACK, NELLIE C.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		157.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		238.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/15/24	10/16/24	LODGING		231.53
11-20	AP	X0199325	VARLACK, NELLIE C.	08/26/24	08/26/24	MEALS		12.00
11-20	AP	X0199325	VARLACK, NELLIE C.	09/07/24	09/07/24	MEALS		38.13
11-20	AP	X0199325	VARLACK, NELLIE C.	09/08/24	09/08/24	MEALS		70.26
11-20	AP	X0199325	VARLACK, NELLIE C.	09/09/24	09/09/24	MEALS		68.05
11-20	AP	X0199325	VARLACK, NELLIE C.	09/10/24	09/10/24	MEALS		22.33
11-20	AP	X0199325	VARLACK, NELLIE C.	09/13/24	09/13/24	MEALS		5.99
11-20	AP	X0199325	VARLACK, NELLIE C.	09/14/24	09/14/24	MEALS		41.63
11-20	AP	X0199325	VARLACK, NELLIE C.	09/16/24	09/16/24	MEALS		22.28
11-20	AP	X0199325	VARLACK, NELLIE C.	09/17/24	09/17/24	MEALS		29.34
11-20	AP	X0199325	VARLACK, NELLIE C.	10/04/24	10/04/24	MEALS		50.50
11-20	AP	X0199325	VARLACK, NELLIE C.	10/18/24	10/18/24	MEALS		12.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/04/24	10/06/24	CAR RENTAL		394.91
11-20	AP	X0199325	VARLACK, NELLIE C.	09/09/24	09/09/24	TAXI/RIDE SHARE		19.90
11-20	AP	X0199325	VARLACK, NELLIE C.	09/10/24	09/10/24	TAXI/RIDE SHARE		19.55
11-20	AP	X0199325	VARLACK, NELLIE C.	09/16/24	09/16/24	TAXI/RIDE SHARE		17.77
11-20	AP	X0199325	VARLACK, NELLIE C.	09/17/24	09/17/24	TAXI/RIDE SHARE		37.27
11-20	AP	X0199325	VARLACK, NELLIE C.	09/21/24	09/21/24	PARKING		12.00
11-20	AP	X0199325	VARLACK, NELLIE C.	10/06/24	10/06/24	PARKING		10.00
11-20	AP	X0203211	CITIBANK	10/05/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		596.00
11-20	AP	X0207705	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		537.80
11-20	AP	X0207705	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,091.30
11-20	AP	X0207705	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		578.00
11-20	AP	X0207705	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		541.21
11-20	AP	X0207705	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		-817.00
11-20	AP	X0207705	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		208.40
11-20	AP	X0207705	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		-538.00
11-20	AP	X0207705	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		-271.41
11-20	AP	X0207705	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		870.81
11-20	AP	X0207705	CITIBANK	10/02/24	10/02/24	MEALS		17.97
11-20	AP	X0207705	CITIBANK	10/22/24	10/22/24	MEALS		113.03
11-20	AP	X0210510	WENDY DEABREU	11/03/24	11/06/24	LODGING		975.00
11-29	AP	X0210664	CITIBANK	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		478.00
11-29	AP	X0210664	CITIBANK	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		478.00
11-29	AP	X0210667	CITIBANK	10/25/24	10/26/24	CAR RENTAL		166.56
12-04	AP	X0207838	CITIBANK	10/06/24	10/09/24	LODGING		1,170.22
12-17	AP	X0214920	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		337.01
12-17	AP	X0214920	CITIBANK	11/11/24	11/15/24	CAR RENTAL		375.98
12-17	AP	X0214920	CITIBANK	11/11/24	11/22/24	CAR RENTAL		523.13
12-17	AP	X0216171	CITIBANK	10/28/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		667.31
12-17	AP	X0216171	CITIBANK	11/03/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		885.31
12-17	AP	X0216359	CITIBANK	10/16/24	10/16/24	MEALS		36.00
12-17	AP	X0216360	CITIBANK	06/26/24	06/26/24	TAXI/RIDE SHARE		99.31
12-30	AP	01801753	HON STACEY E PLASKETT	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	X0207793	CITIBANK	10/22/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		478.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STACEY E. PLASKETT—Con.								
12-30	AP	X0207793	CITIBANK	10/04/24	10/06/24	LODGING		882.12
12-30	AP	X0207793	CITIBANK	10/05/24	10/06/24	LODGING		208.03
12-30	AP	X0216357	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		478.00
12-30	AP	X0216357	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		239.00
12-30	AP	X0216357	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		239.00
12-30	AP	X0216357	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		239.00
12-30	AP	X0216361	CITIBANK	11/03/24	11/06/24	CAR RENTAL		336.66
12-30	AP	X0216361	CITIBANK	11/03/24	11/03/24	TAXI/RIDE SHARE		53.26
12-30	AP	X0216361	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		50.04
12-30	AP	X0217450	CITIBANK	10/05/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		218.00
12-30	AP	X0217450	CITIBANK	11/01/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		218.00
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/10/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/10/24	12/10/24	MEALS		38.09
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/11/24	12/11/24	MEALS		76.73
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/12/24	12/12/24	MEALS		35.65
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/16/24	12/16/24	MEALS		106.58
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/17/24	12/17/24	MEALS		65.81
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/10/24	12/10/24	TAXI/RIDE SHARE		46.78
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/11/24	12/11/24	TAXI/RIDE SHARE		65.47
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/12/24	12/12/24	TAXI/RIDE SHARE		43.98
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/13/24	12/13/24	TAXI/RIDE SHARE		67.32
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/16/24	12/16/24	TAXI/RIDE SHARE		72.03
12-30	AP	X0219787	SCOTLAND, TIONEE D.	12/17/24	12/17/24	TAXI/RIDE SHARE		31.06
12-31	AP	X0214711	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		268.00
12-31	AP	X0214711	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		357.00
12-31	AP	X0214711	CITIBANK	12/07/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		439.31
12-31	AP	X0214711	CITIBANK	11/05/24	11/06/24	LODGING		282.63
12-31	AP	X0214711	CITIBANK	12/09/24	12/14/24	LODGING		805.87
12-31	AP	X0221167	CITIBANK	02/20/24	02/20/24	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:	39,123.91
		TRANSPORTATION OF THINGS						
11-04	AP	X0200124	CITIBANK -CAPE AIR DI 3064000229989	09/05/24	09/05/24	FREIGHT CHARGES		156.42
11-04	AP	X0200124	CITIBANK -CAPE AIR DI 3064000233173	09/11/24	09/11/24	FREIGHT CHARGES		25.00
12-30	AP	X0214889	CITIBANK -PARADISE FREIGHT LLC	11/18/24	11/18/24	FREIGHT CHARGES		403.96
							TRANSPORTATION OF THINGS TOTALS:	585.38
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781466	CREF3 USVI HOTEL OWNER INC	07/16/24	07/16/24	EQUIP RENTAL (EFF 1/3/03)		4,320.48
10-08	AP	X0196530	VIYA	06/08/24	07/07/24	UTILITIES		839.97
10-16	AP	01784383	PORT OF SALE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,936.70
10-16	AP	01784635	MARISOL COHEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
10-25	AP	X0204171	CITIBANK -ZOOM.US 888-799-9666	08/26/24	10/25/24	UTILITIES		403.19
10-25	AP	X0204307	VIRGIN ISLANDS WATER AND POWER	08/27/24	09/27/24	UTILITIES		1,042.64
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)		93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,514.53
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1.40
10-29	AP	X0204388	VIYA	10/08/24	11/07/24	UTILITIES		841.97
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES		135.00
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES		135.00
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	05/01/24	05/31/24	UTILITIES		137.03
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES		139.05
10-31	AP	X0198481	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES		141.11
11-01	AP	X0198933	JOY SOUND	07/17/24	07/17/24	EQUIP RENTAL (EFF 1/3/03)		2,000.00
11-04	AP	X0200124	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		369.95
11-04	AP	X0205799	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES		310.00
11-04	AP	X0205802	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/24	07/31/24	UTILITIES		310.00
11-04	AP	X0205805	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/24	08/31/24	UTILITIES		310.00
11-04	AP	X0205806	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/24	09/30/24	UTILITIES		310.00
11-04	AP	X0205807	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		310.00
11-12	GL	GLA0138245		07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL		160.08
11-13	AP	X0210806	VIYA	11/08/24	12/07/24	UTILITIES		841.82
11-16	AP	01791266	PORT OF SALE INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,936.70
11-16	AP	01791516	MARISOL COHEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
11-20	AP	X0199325	VARLACK, NELLIE C.	10/14/24	10/14/24	POSTAGE / COURIER / BOX RENTAL		25.00
11-21	AP	X0206587	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		310.00
11-21	AP	X0211657	VIRGIN ISLANDS WATER AND POWER	09/27/24	10/28/24	UTILITIES		1,048.32
11-22	AP	X0211721	CITIBANK -ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES		363.17
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)		93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,512.27
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		2.84
12-16	AP	01797682	PORT OF SALE INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.70
12-16	AP	01797930	MARISOL COHEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
12-20	AP	X0207427	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		369.95
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 SERV (TRANSFER)		93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,513.87
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		0.57
12-23	GL	MED0139082		12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)		30.00
12-24	AP	X0196789	HODGE, LUANNE S.	07/01/24	07/01/24	EQUIP RENTAL (EFF 1/3/03)		250.00
12-24	AP	X0213744	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		310.00
12-30	AP	X0214889	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		370.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,551.41
		PRINTING AND REPRODUCTION						
10-25	AP	X0203204	EPOK SIGNS & BANNERS LLC	08/27/24	08/27/24	NON-FRANKABLE PRINTING & REPRO		124.91
10-25	AP	X0204857	CREATIVE MINDS LLC	09/05/24	09/05/24	ADVERTISEMENTS		624.00
11-05	AP	X0209029	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		188.00
11-19	AP	X0211589	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO		75.50
11-27	AP	X0212312	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		50.65
12-23	GL	MED0139082		12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-30	AP	X0219477	RADIO 95 INK WJKC	12/06/24	12/13/24	ADVERTISEMENTS		2,400.00
12-30	AP	X0219481	HSR COMMUNICATIONS LLC	12/11/24	12/18/24	ADVERTISEMENTS		675.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STACEY E. PLASKETT—Con.								
12-30	AP	X0219830	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		4,233.56
		OTHER SERVICES						
10-02	AP	X0198887	ANNETTE WILLIAMS FRANCIS	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		550.00
10-11	AP	X0201947	MARCO ST CROIX INC	08/01/24	09/30/24	JANITORIAL AND MAINT SERV		100.00
10-11	AP	X0201949	MARCO ST CROIX INC	06/01/24	07/31/24	JANITORIAL AND MAINT SERV		100.00
10-11	AP	X0201952	MARCO ST CROIX INC	04/01/24	05/31/24	JANITORIAL AND MAINT SERV		100.00
10-16	AP	01785081	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	X0201833	JOY SOUND	08/27/24	08/28/24	NON-TECHNOLOGY SERVICE CONTR		150.00
10-29	AP	X0204385	ANNETTE WILLIAMS FRANCIS	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		550.00
11-04	AP	X0200124	CITIBANK -APPLE.COM/BILL	09/23/24	10/22/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-16	AP	01791966	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
11-19	AP	X0210053	JOSEPH P STEWART	02/16/24	02/16/24	JANITORIAL AND MAINT SERV		242.42
11-26	AP	X0210643	ADT SECURITY SERVICES	11/01/24	11/30/24	SECURITY SERVICE		125.16
11-27	AP	X0210640	ANNETTE WILLIAMS FRANCIS	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		550.00
12-16	AP	01798377	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-17	AP	X0215631	ABC SALES & SERVICES INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		595.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-27	AP	X0219833	ADT SECURITY SERVICES	12/01/24	12/31/24	SECURITY SERVICE		125.16
12-28	AP	X0216567	ABC SALES & SERVICES INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		595.00
12-30	AP	X0214889	CITIBANK -APPLE.COM/BILL	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-30	AP	X0214889	CITIBANK -FIRE EQUIPMENT SALE	09/15/24	11/09/24	JANITORIAL AND MAINT SERV		148.00
12-30	AP	X0216568	ABC SALES & SERVICES INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		595.00
12-31	AP	01802360	ANNETTE WILLIAMS FRANCIS	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		550.00
						OTHER SERVICES TOTALS:		12,207.08
		SUPPLIES AND MATERIALS						
10-02	AP	01781466	CREF3 USVI HOTEL OWNER INC	07/16/24	07/16/24	FOOD & BEVERAGE		1,717.50
10-04	AP	01782837	CDW GOVERNMENT LLC	07/09/24	07/09/24	SOFTWARE LESS THAN $500		538.64
10-25	AP	X0204171	CITIBANK -AMAZON MARK Y88XC4Y63	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		29.98
10-25	AP	X0204171	CITIBANK -AMZN Mktp US 9J6BZ67D3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		24.89
10-25	AP	X0204171	CITIBANK -Amazon.com JK1PB42Y3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		56.77
10-25	AP	X0204171	CITIBANK -Amazon.com TE9FJ3053	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		81.77
10-25	AP	X0204174	CITIBANK -ZOOM.US 888-799-9666	07/26/24	08/25/24	SOFTWARE LESS THAN $500		403.19
10-29	AP	X0189159	CITIBANK	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)		18.99
10-29	AP	X0204235	CITIBANK -THE HOME DEPOT #8622	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		44.89
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		51.32
10-31	AP	X0198481	CITIBANK -OFFICEMAX/DEPOT 6538	08/02/24	08/02/24	FOOD & BEVERAGE		69.36
10-31	AP	X0198481	CITIBANK -OFFICEMAX/DEPOT 6538	08/19/24	08/19/24	FOOD & BEVERAGE		48.82
10-31	AP	X0198481	CITIBANK -OFFICEMAX/DEPOT 6538	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		27.99
10-31	AP	X0198481	CITIBANK -THE FRAME UP	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		248.57
11-04	AP	X0200124	CITIBANK -AMAZON MARK ZT7E81602	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		164.95

11-04	AP	X0200124	CITIBANK -MOE'S FRESH MARKET YACHT	08/27/24	08/27/24	FOOD & BEVERAGE		12.00
11-04	AP	X0200124	CITIBANK -OFFICEMAX/DEPOT 6538	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		29.18
11-04	AP	X0200124	CITIBANK -PRICESMART	08/27/24	08/27/24	FOOD & BEVERAGE		63.75
11-04	AP	X0200124	CITIBANK -SEASIDE MARKET / DEL	08/28/24	08/28/24	FOOD & BEVERAGE		170.00
11-04	AP	X0200124	CITIBANK -SUBWAY BUCANEER	08/27/24	08/27/24	FOOD & BEVERAGE		194.90
11-04	AP	X0200124	CITIBANK -THE HOME DEPOT #8201	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		66.41
11-04	AP	X0200124	CITIBANK -WF WAYFAIR4224825811	09/05/24	09/05/24	HABITATION EXPENSE		136.95
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		136.79
11-19	AP	X0210040	CITIBANK -DD DOORDASH CHICK-FIL	09/25/24	09/25/24	FOOD & BEVERAGE		79.27
11-19	AP	X0210040	CITIBANK -TODAY SHOPS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		37.69
11-21	AP	X0210042	CITIBANK -AMAZON MARK QL7491JP3	09/30/24	09/30/24	FOOD & BEVERAGE		21.99
11-21	AP	X0210042	CITIBANK -AMAZON MARK QL7491JP3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		53.47
11-21	AP	X0210042	CITIBANK -AMAZON MKTPL 0H4V38F63	10/09/24	10/09/24	FOOD & BEVERAGE		26.98
11-21	AP	X0210042	CITIBANK -AMAZON RETA OK48ZOKN3	09/24/24	09/24/24	FOOD & BEVERAGE		51.59
11-21	AP	X0210042	CITIBANK -Amazon.com 9B2D241E3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		9.00
11-21	AP	X0210042	CITIBANK -ZOOM.US 888-799-9666	09/26/24	10/25/24	SOFTWARE LESS THAN $500		411.91
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		132.73
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		65.08
12-18	AP	X0218382	SAVOR ST CROIX	12/11/24	12/11/24	FOOD & BEVERAGE		325.00
12-20	AP	X0207427	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		3.17
12-20	AP	X0207427	CITIBANK -CHICOS DISTRIBUTING	09/26/24	09/26/24	WATER		76.80
12-20	AP	X0207427	CITIBANK -COST U LESS	10/28/24	10/28/24	FOOD & BEVERAGE		37.84
12-20	AP	X0207427	CITIBANK -COST U LESS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		29.98
12-20	AP	X0207427	CITIBANK -MOE'S FRESH MARKET YACHT	10/07/24	10/07/24	FOOD & BEVERAGE		35.59
12-20	AP	X0207427	CITIBANK -OFFICEMAX/DEPOT 6538	10/26/24	10/26/24	FOOD & BEVERAGE		8.95
12-20	AP	X0207427	CITIBANK -OFFICEMAX/DEPOT 6538	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		20.18
12-20	AP	X0207427	CITIBANK -OFFICEMAX/DEPOT 6799	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		42.38
12-20	AP	X0207427	CITIBANK -PRICESMART	10/25/24	10/25/24	FOOD & BEVERAGE		47.36
12-20	AP	X0207427	CITIBANK -PRICESMART	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		89.31
12-20	AP	X0207427	CITIBANK -WF WAYFAIR4316179871	10/15/24	10/15/24	HABITATION EXPENSE		533.93
12-20	AP	X0207427	CITIBANK -WF WAYFAIR4321073381	10/28/24	10/28/24	HABITATION EXPENSE		1,669.17
12-20	AP	X0207427	CITIBANK -WINGZ GONE WILD AND	10/07/24	10/07/24	FOOD & BEVERAGE		33.00
12-24	AP	X0196789	HODGE, LUANNE S.	05/29/24	05/29/24	FOOD & BEVERAGE		210.00
12-30	AP	X0212333	CITIBANK -TST CHLOE - WASHINGTON	09/21/24	09/21/24	FOOD & BEVERAGE		238.83
12-30	AP	X0216573	ANNIES CATERING LLC	07/17/24	07/17/24	FOOD & BEVERAGE		660.00
12-30	AP	X0216587	CITIBANK -ROLLING STONE LLC	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		9.99
12-30	AP	X0216587	CITIBANK -ROLLING STONE LLC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		9.99
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		321.09
12-31	AP	X0217434	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-31	AP	X0217511	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
							SUPPLIES AND MATERIALS TOTALS:	23,417.88
		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
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		411.00
							EQUIPMENT TOTALS:	1,233.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,711.82
							OFFICE TOTALS:	524,711.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-29 AP	X0189159	CITIBANK	02/20/23	02/20/23	MEALS		18.43
10-29 AP	X0189159	CITIBANK	07/27/23	07/27/23	MEALS		-1.26
					TRAVEL TOTALS:		17.17
RENT, COMMUNICATION, UTILITIES							
11-15 AP	X0210814	VIYA	06/08/23	07/07/23	UTILITIES		827.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		827.09
SUPPLIES AND MATERIALS							
10-29 AP	X0189159	CITIBANK	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		-18.99
					SUPPLIES AND MATERIALS TOTALS:		-18.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		825.27
					OFFICE TOTALS:		825.27
INTERN ALLOWANCES							
2024 HON. STACEY E. PLASKETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,266.23	6,346.67
					INTERN ALLOWANCES TOTALS:	23,266.23	6,346.67
					OFFICE TOTALS:	23,266.23	6,346.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAMBERSON, HOLDEN L.	10/01/24	12/08/24	DISTRICT OFFICE PAID INTERN -		6,346.67
					PERSONNEL COMPENSATION TOTALS:		6,346.67
					INTERN ALLOWANCES TOTALS:		6,346.67
					OFFICE TOTALS:		6,346.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	208.17	12.41
					PERSONNEL COMPENSATION	1,475,076.26	389,059.95
					TRAVEL	38,853.95	5,509.52
					RENT, COMMUNICATION, UTILITIES	100,156.95	24,283.07
					PRINTING AND REPRODUCTION	3,670.16	0.00
					OTHER SERVICES	24,329.32	6,137.23
					SUPPLIES AND MATERIALS	47,064.86	41,322.65
					EQUIPMENT	2,376.00	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,735.67	466,918.83
					OFFICE TOTALS:	1,691,735.67	466,918.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	31.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	19.03
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	30.42
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-64.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	11.21
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	12.41

PERSONNEL COMPENSATION

			BANKS, MARQUISE O.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,692.49
			BENITEZ-VENCES, DIEGO J.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT	15,624.99
			BERRO, MALKA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,375.01
			BOONE, ZACHARY N.	10/01/24	12/31/24	DIGITAL DIRECTOR/PRESS SECRETA	18,692.49
			CAMPBELL, MATTHEW A.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	21,875.01
			GRIMES, CHRISTOPHER M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	23,437.50
			HANDVERGER, MATTHEW E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR/SENIOR	33,750.00
			KELLY,MICHAEL B	10/01/24	12/31/24	SENIOR CASEWORKER	20,687.49
			KOSTELIC,LUANNE W	10/01/24	12/31/24	DISTRICT OPERATIONS DIRECTOR	33,750.00
			MARTIN, MARY K.	10/01/24	12/31/24	CASEWORKER	15,624.99
			PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
			SALLI, MORGAN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,150.00
			SCHNELL, ERIN J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	36,750.00
			SCHWEHM, ALEC B.	10/01/24	12/31/24	STAFF ASSISTANT	15,624.99
			VARESE,DANE M	10/01/24	12/31/24	DISTRICT DIRECTOR	36,750.00
			WAVRUNEK,GLENN	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
						PERSONNEL COMPENSATION TOTALS:	389,059.95

TRAVEL

10-15	AP	X0200305	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	174.59
10-15	AP	X0200305	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	90.10
10-15	AP	X0200305	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-15	AP	X0200305	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	174.59
10-15	AP	X0200305	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	469.10
10-22	AP	X0203684	HON MARK W POCAN	09/09/24	09/09/24	TAXI/RIDE SHARE	25.90
10-22	AP	X0203684	HON MARK W POCAN	09/12/24	09/12/24	TAXI/RIDE SHARE	50.65
10-22	AP	X0203684	HON MARK W POCAN	09/17/24	09/17/24	TAXI/RIDE SHARE	26.58
10-22	AP	X0203684	HON MARK W POCAN	09/18/24	09/18/24	TAXI/RIDE SHARE	13.99
10-22	AP	X0203684	HON MARK W POCAN	09/23/24	09/23/24	TAXI/RIDE SHARE	37.06
10-22	AP	X0203684	HON MARK W POCAN	09/17/24	09/19/24	PARKING	30.00
10-28	AP	X0201995	SALLI, MORGAN J.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE	177.92
10-29	AP	01788931	HON MARK W POCAN	09/01/24	09/30/24	LODGING	1,199.28
10-29	AP	01788931	HON MARK W POCAN	09/01/24	09/30/24	MEALS	301.99
12-05	AP	X0214967	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	131.10
12-05	AP	X0214967	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	327.10
12-05	AP	X0214967	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	217.10
12-05	AP	X0214967	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	217.10
12-10	AP	X0206844	SALLI, MORGAN J.	11/01/24	11/19/24	PRIVATE AUTO MILEAGE	145.45
12-17	AP	X0215989	SALLI, MORGAN J.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE	285.76
12-24	AP	X0219533	HON MARK W POCAN	11/12/24	11/12/24	TAXI/RIDE SHARE	26.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK POCAN—Con.								
12-24	AP	X0219533	HON MARK W POCAN	11/15/24	11/15/24	TAXI/RIDE SHARE		13.99
12-24	AP	X0219533	HON MARK W POCAN	11/18/24	11/18/24	TAXI/RIDE SHARE		30.89
12-24	AP	X0219533	HON MARK W POCAN	11/12/24	11/15/24	PARKING		37.00
12-24	AP	X0219533	HON MARK W POCAN	11/18/24	11/21/24	PARKING		33.00
12-30	AP	01801762	HON MARK W POCAN	11/01/24	11/30/24	LODGING		1,004.12
12-30	AP	01801762	HON MARK W POCAN	11/01/24	11/30/24	MEALS		103.49
							TRAVEL TOTALS:	5,509.52
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200737	VERIZON	09/24/24	10/23/24	UTILITIES		923.98
10-11	AP	X0200137	CITIBANK -DIALPAD MEETINGS	09/18/24	10/17/24	UTILITIES		60.00
10-11	AP	X0200137	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		709.33
10-11	AP	X0201846	MIDDLETON CROSS PLAINS AREA SCHOOL DISTR	09/28/24	09/28/24	TEMPORARY SPACE RENTAL		291.00
10-16	AP	01784126	URBAN LAND INTEREST INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
10-25	AP	X0204992	INSURANCE BUILDING ASSOCIATES LP	11/01/24	11/30/24	DISTRICT OFFICE PARKING		909.96
10-25	AP	X0205038	INSURANCE BUILDING ASSOCIATES LP	10/01/24	10/31/24	DISTRICT OFFICE PARKING		909.96
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)		129.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4.48
10-31	AP	X0206970	VERIZON	10/24/24	11/23/24	UTILITIES		924.16
11-04	AP	X0207467	CITIBANK -DIALPAD MEETINGS	10/18/24	11/17/24	UTILITIES		60.00
11-04	AP	X0207467	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		709.33
11-16	AP	01791008	URBAN LAND INTEREST INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
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)		129.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2.79
12-03	AP	X0215390	VERIZON	10/29/24	12/23/24	UTILITIES		769.41
12-05	AP	X0215991	INSURANCE BUILDING ASSOCIATES LP	12/01/24	12/31/24	DISTRICT OFFICE PARKING		909.96
12-11	AP	X0214766	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		714.55
12-16	AP	01797430	URBAN LAND INTEREST INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
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)		129.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,283.07
		OTHER SERVICES						
10-11	AP	X0200137	CITIBANK -Mailchimp	09/08/24	10/07/24	WEB DEV HST,EMAIL & RLTD SERV		57.75
10-16	AP	01784844	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-04	AP	X0207467	CITIBANK -DROPBOX 1XLRDHGNB3ZS	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS		11.99
11-04	AP	X0207467	CITIBANK -DROPBOX 6ZN1QDKY465H	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		11.99
11-04	AP	X0207467	CITIBANK -Mailchimp	10/28/24	11/27/24	WEB DEV HST,EMAIL & RLTD SERV		57.75
11-16	AP	01791730	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-11	AP	X0214766	CITIBANK -Mailchimp	11/08/24	12/07/24	WEB DEV HST,EMAIL & RLTD SERV		57.75
12-16	AP	01798142	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,137.23

SUPPLIES AND MATERIALS

10-10	AP	X0194790	HINCKLEY SPRINGS	09/28/24	09/28/24	WATER	8.49
10-11	AP	X0200137	CITIBANK -ADOBE ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN $500	29.99
10-11	AP	X0200137	CITIBANK -AMAZON MKTPL G43M53ZJ3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	58.08
10-11	AP	X0200137	CITIBANK -AMZN Mktp US B68723OO3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	326.35
10-11	AP	X0200137	CITIBANK -MOTIONARRA MOTION ARR	09/05/24	10/04/24	SOFTWARE LESS THAN $500	29.99
10-11	AP	X0200137	CITIBANK -Milwaukee Journal	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	19.99
10-11	AP	X0200137	CITIBANK -OTTER.AI	09/05/24	10/05/24	SOFTWARE LESS THAN $500	16.99
10-11	AP	X0200137	CITIBANK -WALMART.COM	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	6.61
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	54.32
11-04	AP	X0207467	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN $500	29.99
11-04	AP	X0207467	CITIBANK -AMAZON MARK V31H820S3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	37.95
11-04	AP	X0207467	CITIBANK -AMAZON MKTPL 6O0OD5733	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	14.99
11-04	AP	X0207467	CITIBANK -AMAZON RETA ZY1339TM3	10/02/24	10/02/24	FOOD & BEVERAGE	36.12
11-04	AP	X0207467	CITIBANK -AMZN Mktp US	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	-302.60
11-04	AP	X0207467	CITIBANK -MOTIONARRA MOTION ARR	10/05/24	11/04/24	SOFTWARE LESS THAN $500	29.99
11-04	AP	X0207467	CITIBANK -Milwaukee Journal	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
11-04	AP	X0207467	CITIBANK -OTTER.AI	10/05/24	11/05/24	SOFTWARE LESS THAN $500	16.99
11-04	AP	X0208292	HINCKLEY SPRINGS	10/04/24	10/04/24	WATER	100.42
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	33.99
11-22	AP	X0212941	STATE AFFAIRS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,200.00
11-25	AP	X0212325	CRITICAL MENTION INC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,320.00
11-25	AP	X0212330	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	4,320.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-198.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	36.97
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-06	AP	X0215992	HINCKLEY SPRINGS	11/08/24	11/08/24	WATER	174.40
12-11	AP	X0214766	CITIBANK -ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN $500	29.99
12-11	AP	X0214766	CITIBANK -AMAZON MKTPL SS9209FZ3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	38.55
12-11	AP	X0214766	CITIBANK -DIALPAD MEETINGS	11/18/24	12/17/24	SOFTWARE LESS THAN $500	60.00
12-11	AP	X0214766	CITIBANK -GANNETT MEDIA CO	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-11	AP	X0214766	CITIBANK -MOTIONARRA MOTION ARR	11/05/24	12/04/24	SOFTWARE LESS THAN $500	29.99
12-11	AP	X0214766	CITIBANK -OTTER.AI	11/05/24	12/05/24	SOFTWARE LESS THAN $500	16.99
12-11	AP	X0214766	CITIBANK -TST ANCORA COFFEE - KING	11/12/24	11/12/24	FOOD & BEVERAGE	85.17
12-17	AP	X0218307	PUNCHBOWL NEWS	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	9,600.00
12-18	AP	X0218559	POLITICO LLC	12/28/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-24	AP	01801208	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	861.96
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)	238.01
						SUPPLIES AND MATERIALS TOTALS:	41,322.65

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	198.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	198.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,918.83
						OFFICE TOTALS:	466,918.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,180.01	13,126.67
					INTERN ALLOWANCES TOTALS:	46,180.01	13,126.67
					OFFICE TOTALS:	46,180.01	13,126.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KALDHUSDAL, KAHLIL J.	12/09/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,246.67
		KING, KRISTIN B.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,960.00
		PLUTA, KATHERINE J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,960.00
		SISTO, SARAH I.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:		13,126.67
					INTERN ALLOWANCES TOTALS:		13,126.67
					OFFICE TOTALS:		13,126.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	930.10	684.49
					PERSONNEL COMPENSATION	1,671,622.49	467,690.27
					TRAVEL	71,057.82	16,404.18
					RENT, COMMUNICATION, UTILITIES	30,118.17	8,822.24
					PRINTING AND REPRODUCTION	554.73	160.36
					OTHER SERVICES	36,528.22	11,855.38
					SUPPLIES AND MATERIALS	10,362.02	3,500.66
					EQUIPMENT	1,644.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,822,817.55	509,528.58
					OFFICE TOTALS:	1,822,817.55	509,528.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	44.25
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	48.45
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-14.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	475.60
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	173.49
						FRANKED MAIL TOTALS:	684.49
PERSONNEL COMPENSATION							
		CAPITELLI, ANTHONY	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		26,829.99
		ERNST, MAXWELL T.	10/01/24	12/31/24	CHIEF OF STAFF		48,750.00
		FALCONE, ANTHONY K.	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,299.99
		GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE		5,750.01

GIULINO, DANIELLE M.	11/01/24	11/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)	760.34
GREEN, PAUL D.	10/01/24	12/31/24	LEGISLATIVE AIDE	28,749.99
GRIFFIN, GRAHAM L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,749.99
HOLDERNESS, ALEXANDER H.	10/01/24	12/31/24	LA & NAT'L SECURITY ADV	30,000.00
IYER, RITIKA S.	10/01/24	12/31/24	STAFF ASSISTANT	24,279.99
KERINS, KATIE N.	10/01/24	12/31/24	STAFF ASSISTANT	24,999.99
MANALAC, KATRINA A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	31,250.01
MEDINA, MADELYN R.	10/01/24	12/31/24	STAFF ASSISTANT	23,769.99
MENDOZA, CODY J.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,249.99
OPITZ, PETER T.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	26,750.01
RAYMUNDO, JON	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,250.00
TRAN, LYNH M.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING	42,999.99
WONG, JORDAN	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	36,249.99
			PERSONNEL COMPENSATION TOTALS:	467,690.27

TRAVEL

10-04	AP	X0199221	MENDOZA, CODY J.	09/06/24	09/12/24	PRIVATE AUTO MILEAGE	20.01
10-05	AP	X0190496	MENDOZA, CODY J.	08/02/24	08/28/24	PRIVATE AUTO MILEAGE	179.16
10-07	AP	X0199656	MEDINA, MADELYN R.	08/05/24	08/06/24	PRIVATE AUTO MILEAGE	79.70
10-11	AP	X0201984	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0201984	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0201984	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-11	AP	X0201984	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	313.10
10-11	AP	X0201984	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE	204.57
10-11	AP	X0201984	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	204.57
10-23	AP	X0204278	FALCONE, ANTHONY K.	05/08/24	05/27/24	PRIVATE AUTO MILEAGE	267.21
10-23	AP	X0204294	FALCONE, ANTHONY K.	06/12/24	06/24/24	PRIVATE AUTO MILEAGE	231.52
10-23	AP	X0204318	FALCONE, ANTHONY K.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE	120.74
10-25	AP	X0204305	FALCONE, ANTHONY K.	07/11/24	07/24/24	PRIVATE AUTO MILEAGE	120.74
10-25	AP	X0204308	FALCONE, ANTHONY K.	08/05/24	08/21/24	PRIVATE AUTO MILEAGE	115.95
10-29	AP	01788719	HON KATIE PORTER	09/01/24	09/30/24	LODGING	1,800.00
10-29	AP	01788719	HON KATIE PORTER	09/01/24	09/30/24	MEALS	456.41
11-06	AP	X0209160	CITIBANK	10/17/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	449.21
11-06	AP	X0209160	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	135.60
11-13	AP	X0207517	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	343.10
11-13	AP	X0207517	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	395.98
11-13	AP	X0207517	CITIBANK	10/17/24	10/19/24	LODGING	420.94
11-15	AP	X0209256	OPITZ, PETER T.	10/17/24	10/17/24	MEALS	53.47
11-15	AP	X0209256	OPITZ, PETER T.	10/18/24	10/18/24	MEALS	24.50
11-15	AP	X0209256	OPITZ, PETER T.	10/17/24	10/17/24	TAXI/RIDE SHARE	75.86
11-15	AP	X0209256	OPITZ, PETER T.	10/18/24	10/18/24	TAXI/RIDE SHARE	14.95
11-18	AP	X0210189	KERINS, KATIE N.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	X0210189	KERINS, KATIE N.	11/07/24	11/07/24	MEALS	6.97
11-18	AP	X0210189	KERINS, KATIE N.	11/07/24	11/07/24	TAXI/RIDE SHARE	33.22
11-18	AP	X0210952	KERINS, KATIE N.	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-18	AP	X0210952	KERINS, KATIE N.	10/26/24	10/26/24	TAXI/RIDE SHARE	54.58
11-19	AP	X0211681	HON KATIE PORTER	09/09/24	09/09/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0211681	HON KATIE PORTER	09/12/24	09/12/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0211681	HON KATIE PORTER	09/17/24	09/17/24	WI-FI ON TRAVEL	8.00
11-19	AP	X0211681	HON KATIE PORTER	09/09/24	09/09/24	TAXI/RIDE SHARE	15.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KATIE PORTER—Con.							
11-19 AP	X0211681	HON KATIE PORTER	09/11/24	09/11/24	TAXI/RIDE SHARE		19.21
11-19 AP	X0211681	HON KATIE PORTER	09/12/24	09/12/24	TAXI/RIDE SHARE		13.79
11-19 AP	X0211681	HON KATIE PORTER	09/18/24	09/18/24	TAXI/RIDE SHARE		31.81
11-19 AP	X0211681	HON KATIE PORTER	09/19/24	09/19/24	TAXI/RIDE SHARE		24.32
11-19 AP	X0211681	HON KATIE PORTER	09/24/24	09/24/24	TAXI/RIDE SHARE		66.20
11-19 AP	X0211681	HON KATIE PORTER	09/25/24	09/25/24	TAXI/RIDE SHARE		12.80
11-19 AP	X0211681	HON KATIE PORTER	09/28/24	09/28/24	TAXI/RIDE SHARE		21.83
11-20 AP	X0210946	CITIBANK	10/30/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		849.19
11-20 AP	X0210946	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		195.10
11-21 AP	X0189537	TRAN, LYNH M.	08/06/24	08/06/24	MEALS		18.69
11-21 AP	X0189537	TRAN, LYNH M.	08/08/24	08/08/24	MEALS		32.39
11-21 AP	X0189537	TRAN, LYNH M.	08/05/24	08/05/24	TAXI/RIDE SHARE		22.79
11-21 AP	X0189537	TRAN, LYNH M.	08/05/24	08/05/24	PARKING		19.40
11-22 AP	X0212928	ERNST, MAXWELL T.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-22 AP	X0212928	ERNST, MAXWELL T.	11/01/24	11/01/24	MEALS		41.27
11-22 AP	X0212928	ERNST, MAXWELL T.	11/06/24	11/06/24	MEALS		31.72
11-22 AP	X0212928	ERNST, MAXWELL T.	11/06/24	11/06/24	WI-FI ON TRAVEL		29.00
11-27 AP	X0206508	ERNST, MAXWELL T.	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-27 AP	X0206508	ERNST, MAXWELL T.	10/23/24	10/23/24	MEALS		40.82
11-27 AP	X0206508	ERNST, MAXWELL T.	10/24/24	10/24/24	MEALS		33.30
11-27 AP	X0206508	ERNST, MAXWELL T.	10/25/24	10/25/24	MEALS		31.40
11-27 AP	X0206508	ERNST, MAXWELL T.	10/28/24	10/28/24	MEALS		29.27
11-27 AP	X0206508	ERNST, MAXWELL T.	10/29/24	10/29/24	MEALS		17.65
11-27 AP	X0206508	ERNST, MAXWELL T.	10/30/24	10/30/24	MEALS		33.73
11-27 AP	X0206508	ERNST, MAXWELL T.	10/31/24	10/31/24	MEALS		3.87
11-27 AP	X0206508	ERNST, MAXWELL T.	10/23/24	10/23/24	WI-FI ON TRAVEL		8.00
12-12 AP	X0214488	CITIBANK	10/23/24	11/06/24	LODGING		2,946.58
12-12 AP	X0214488	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		203.43
12-12 AP	X0214488	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE		203.43
12-12 AP	X0217053	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-12 AP	X0217053	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		1,043.48
12-12 AP	X0217053	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-12 AP	X0217053	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-30 AP	01801536	HON KATIE PORTER	11/01/24	11/30/24	LODGING		784.00
12-30 AP	01801536	HON KATIE PORTER	11/01/24	11/30/24	MEALS		221.36
12-30 AP	X0218733	HON KATIE PORTER	11/19/24	11/19/24	WI-FI ON TRAVEL		8.00
12-30 AP	X0218733	HON KATIE PORTER	11/12/24	11/12/24	TAXI/RIDE SHARE		56.93
12-30 AP	X0218733	HON KATIE PORTER	11/14/24	11/14/24	TAXI/RIDE SHARE		85.83
12-31 AP	X0220638	FALCONE, ANTHONY K.	11/13/24	11/19/24	PRIVATE AUTO MILEAGE		120.74
12-31 AP	X0220639	FALCONE, ANTHONY K.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE		181.11
12-31 AP	X0220886	WONG, JORDAN	11/13/24	11/19/24	PRIVATE AUTO MILEAGE		79.28
12-31 AP	X0220886	WONG, JORDAN	11/13/24	11/13/24	TOLLS		15.25
12-31 AP	X0220886	WONG, JORDAN	11/19/24	11/19/24	TOLLS		18.50

12-31	AP	X0220893	WONG, JORDAN	12/09/24	12/20/24	PRIVATE AUTO MILEAGE		118.92
12-31	AP	X0220893	WONG, JORDAN	12/09/24	12/09/24	TOLLS		6.75
							TRAVEL TOTALS:	16,404.18
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784541	PROPERTY RESERVE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,993.73
10-20	AP	01787568	PROPERTY RESERVE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,993.73
10-24	AP	X0203533	CITIBANK -COX OR CO COM PHSV	09/09/24	10/08/24	UTILITIES		89.04
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)		1,988.57
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
11-07	AP	X0209168	CITIBANK -COX OR CO COM PHSV	09/08/24	10/08/24	UTILITIES		26.65
11-14	AP	01790381	UPS	03/29/24	03/29/24	POSTAGE / COURIER / BOX RENTAL		17.04
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL		43.55
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL		8.66
11-21	AP	X0211500	CITIBANK -USPS PO 1050091422	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		453.50
11-21	AP	X0211500	CITIBANK -USPS PO 1050091422	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		268.60
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)		1,960.88
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
12-17	AP	X0215039	CITIBANK -USPS PO 1050091422	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		323.80
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)		1,966.57
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,822.24
		PRINTING AND REPRODUCTION						
10-29	AP	X0206337	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		76.00
11-12	AP	01789934	PUBLIC PRINTER	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO		84.36
							PRINTING AND REPRODUCTION TOTALS:	160.36
		OTHER SERVICES						
10-16	AP	01784893	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-24	AP	X0203533	CITIBANK -GOOGLE GSUITE—repkati	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		561.60
11-07	AP	X0209168	CITIBANK -GOOGLE GSUITE—repkatiepo	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		561.60
11-16	AP	01791779	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
11-21	AP	X0211500	CITIBANK -ADOBE ADOBE	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS		63.59
12-16	AP	01798191	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-17	AP	X0215039	CITIBANK -Google GSUITE—repkatiepor	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		561.60
12-17	AP	X0215039	CITIBANK -SLACK T01G78EMF3K	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		148.40
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-27	AP	X0218916	LEIDOS DIGITAL SOLUTIONS INC	12/20/24	12/20/24	WEB DEV HST,EMAIL & RLTD SERV		2,800.00
12-30	AP	X0217920	CITIBANK -ADOBE ADOBE	11/20/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		63.59
							OTHER SERVICES TOTALS:	11,855.38
		SUPPLIES AND MATERIALS						
10-04	AP	X0199221	MENDOZA, CODY J.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		80.73
10-24	AP	X0203533	CITIBANK -ADOBE ADOBE	09/20/24	10/19/24	SOFTWARE LESS THAN $500		63.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATIE PORTER—Con.								
10-24	AP	X0203533	CITIBANK -AMAZON MKTPL 8D1XE0UC3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		55.78
10-24	AP	X0203533	CITIBANK -AMAZON MKTPL YL6J066Y3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		34.99
10-24	AP	X0203533	CITIBANK -LA TIMES SUBSCRIPTION	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		15.96
10-24	AP	X0203533	CITIBANK -PRIMO WATER	08/13/24	08/19/24	WATER		36.02
10-24	AP	X0203533	CITIBANK -SLACK T01G78EMF3K	09/01/24	09/30/24	SOFTWARE LESS THAN $500		166.95
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)		37.48
10-31	AP	X0206699	CITIBANK -OC REGISTER SUBS	09/24/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		146.33
11-07	AP	X0209168	CITIBANK -Amazon.com PR7Q05Z83	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		269.16
11-07	AP	X0209168	CITIBANK -OC REGISTER SUBS	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		146.33
11-07	AP	X0209168	CITIBANK -WATER COFFEE DELIVERY	09/16/24	09/16/24	WATER		36.02
11-21	AP	X0189537	TRAN, LYNH M.	08/05/24	08/05/24	LEGISLATIVE PLNNG FOOD AND BEV		694.70
11-21	AP	X0189537	TRAN, LYNH M.	08/06/24	08/06/24	LEGISLATIVE PLNNG FOOD AND BEV		695.63
11-21	AP	X0211500	CITIBANK -OC REGISTER SUBS	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		146.33
11-21	AP	X0211500	CITIBANK -OC REGISTER SUBS	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		152.28
11-21	AP	X0211500	CITIBANK -SLACK T01G78EMF3K	10/01/24	10/31/24	SOFTWARE LESS THAN $500		143.76
11-25	AP	X0207251	CITIBANK -LA TIMES SUBSCRIPTION	10/07/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		15.96
11-25	AP	X0207251	CITIBANK -SACBEE SUBSCRIPTION	09/09/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		33.99
11-25	AP	X0207251	CITIBANK -SACBEE SUBSCRIPTION	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		49.99
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)		90.50
12-12	AP	X0217249	SPARKLETTS & SIERRA SPRINGS	11/04/24	11/25/24	WATER		8.49
12-16	AP	X0217050	ERNST, MAXWELL T.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		119.67
12-17	AP	X0215039	CITIBANK -LA TIMES SUBSCRIPTION	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		15.96
12-17	AP	X0215039	CITIBANK -SACBEE SUBSCRIPTION	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		49.99
12-17	AP	X0215039	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/10/24	WATER		8.74
12-17	AP	X0216369	ERNST, MAXWELL T.	12/01/24	12/31/24	SOFTWARE LESS THAN $500		138.52
12-30	AP	X0217920	CITIBANK -SACBEE SUBSCRIPTION	12/09/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		49.99
12-30	AP	X0220150	GIULINO, DANIELLE M.	01/13/24	01/13/24	OFFICE SUPPLIES (OUTSIDE)		48.74
12-30	AP	X0220150	GIULINO, DANIELLE M.	01/16/24	01/16/24	OFFICE SUPPLIES (OUTSIDE)		37.08
						SUPPLIES AND MATERIALS TOTALS:		3,500.66
		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:		509,528.58
						OFFICE TOTALS:		509,528.58
2023 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787568	PROPERTY RESERVE INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,993.73

11-16	AP	01791423	PROPERTY RESERVE INC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			5,993.73
12-16	AP	01797838	PROPERTY RESERVE INC		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			5,993.73
							RENT, COMMUNICATION, UTILITIES TOTALS:			17,981.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,981.19
							OFFICE TOTALS:			17,981.19

INTERN ALLOWANCES
2024 HON. KATIE PORTER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION		32,673.36	1,433.33
							INTERN ALLOWANCES TOTALS:		32,673.36	1,433.33
							OFFICE TOTALS:		32,673.36	1,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			NADEL, SOPHIE A.		11/18/24	12/31/24	DISTRICT OFFICE PAID INTERN -			1,433.33
							PERSONNEL COMPENSATION TOTALS:			1,433.33
							INTERN ALLOWANCES TOTALS:			1,433.33
							OFFICE TOTALS:			1,433.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL		60,240.76	1,369.88
							PERSONNEL COMPENSATION		1,436,146.86	428,131.64
							TRAVEL		55,022.99	15,127.05
							RENT, COMMUNICATION, UTILITIES		31,040.87	9,980.65
							PRINTING AND REPRODUCTION		97,025.58	38,384.68
							OTHER SERVICES		1,833.69	18.64
							SUPPLIES AND MATERIALS		14,208.75	4,523.60
							EQUIPMENT		23,072.30	11,160.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,718,591.80	508,697.12
							OFFICE TOTALS:		1,718,591.80	508,697.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL			643.05
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL			172.67
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL			-59.76
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL			363.63
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL			250.29
							FRANKED MAIL TOTALS:			1,369.88

PERSONNEL COMPENSATION

			ALWARD, ELIZABETH M.		10/01/24	11/19/24	CASEWORKER MANAGER			10,267.67
			ALWARD, ELIZABETH M.		11/01/24	11/19/24	CASEWORKER MANAGER (OTHER COMPENSATION)			2,409.76
			BOWERS, JULIA L.		10/01/24	12/31/24	CASEWORKER MANAGER			16,988.01
			BURNS, WILLIAM S.		10/01/24	11/14/24	CHIEF OF STAFF			25,923.33
			CAPMAN, COREY A.		10/01/24	12/03/24	DIRECTOR OF OPERATIONS			25,981.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BILL POSEY—Con.							
		CAPMAN, COREY A.	12/04/24	12/31/24	SHARED EMPLOYEE		11,135.10
		CECALA, GEORGE M.	10/01/24	12/16/24	DEPUTY CHIEF OF STAFF/COMMUNIC		25,813.00
		CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
		FEBRO, PATRICIA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		21,394.00
		GAVIN, PATRICK	10/01/24	12/31/24	DISTRICT DIRECTOR		35,886.99
		GAVIN, PATRICK	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,183.68
		GRAY, CALEB D.	10/01/24	12/31/24	STAFF ASSISTANT		19,322.00
		JACKSON, DAVID W.	10/01/24	12/31/24	DIRECTOR OF COMMUNITY RELATION		36,258.00
		LE, QUY S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT/LEG COOR		18,992.25
		MEDINA JR, J ROBERT	10/01/24	12/31/24	DIRECTOR OF COMMUNITY RELATION		25,374.99
		PODLISKA, RICHARD W.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		42,051.00
		VALENTA, VALENTINA J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		53,025.00
		VAN BUREN, KEITH	10/01/24	12/31/24	VA CASEWORK MANAGER		22,136.99
		VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,985.99
		WALKER, KELLY M.	10/01/24	12/31/24	CASEWORKER MANAGER		23,701.99
					PERSONNEL COMPENSATION TOTALS:		428,131.64
	TRAVEL						
10-02 AP	01780944	JACKSON, DAVID W.	07/10/24	07/24/24	PRIVATE AUTO MILEAGE		120.06
10-03 AP	01781139	JACKSON, DAVID W.	08/02/24	08/27/24	PRIVATE AUTO MILEAGE		95.01
10-07 AP	01781303	BURNS, WILLIAM S.	09/25/24	09/25/24	PARKING		15.00
10-10 AP	01782006	GAVIN, PATRICK	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		485.07
10-28 AP	01782146	HON BILL POSEY	09/09/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		311.20
10-28 AP	01782146	HON BILL POSEY	09/28/24	09/28/24	MEALS		32.19
10-29 AP	01788733	HON BILL POSEY	09/01/24	09/30/24	LODGING		2,088.00
10-29 AP	01788733	HON BILL POSEY	09/01/24	09/30/24	MEALS		750.50
11-06 AP	01789256	MEDINA JR, J ROBERT	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		215.28
11-07 AP	01789516	BURNS, WILLIAM S.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		281.96
11-07 AP	01789516	BURNS, WILLIAM S.	10/30/24	10/30/24	GASOLINE		43.94
11-07 AP	01789516	BURNS, WILLIAM S.	10/27/24	10/30/24	PARKING		116.00
11-07 AP	01789517	CAPMAN, COREY A.	10/25/24	10/29/24	PRIVATE AUTO MILEAGE		598.13
11-07 AP	01789576	GAVIN, PATRICK	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		440.01
11-07 AP	01789588	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		1,183.36
11-07 AP	01789588	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	CAR RENTAL		567.21
11-13 AP	01789623	VALENTA, VALENTINA J.	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		80.00
11-13 AP	01789623	VALENTA, VALENTINA J.	10/27/24	10/30/24	PARKING		116.00
11-14 AP	01789817	WALKER, KELLY M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		72.36
11-14 AP	01789881	JACKSON, DAVID W.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		59.97
11-14 AP	01789954	CECALA, GEORGE M.	10/27/24	10/30/24	PARKING		60.00
11-14 AP	01790191	GRAY, CALEB D.	10/28/24	10/30/24	MEALS		26.55
12-09 AP	01795394	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	LODGING		3,346.56
12-11 AP	01795551	CAPMAN, COREY A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		548.13
12-12 AP	01796155	JACKSON, DAVID W.	11/06/24	11/07/24	PRIVATE AUTO MILEAGE		14.07
12-16 AP	01795389	CITI PCARD-SNACK, SODA, VENDING	10/29/24	10/29/24	MEALS		5.20

12-17	AP	01796153	MEDINA JR, J ROBERT	11/05/24	12/04/24	PRIVATE AUTO MILEAGE		511.29
12-17	AP	01796245	HON BILL POSEY	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,053.40
12-17	AP	01796245	HON BILL POSEY	11/18/24	12/03/24	MEALS		70.60
12-30	AP	01801549	HON BILL POSEY	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801549	HON BILL POSEY	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	15,127.05
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01782132	AT&T	08/16/24	09/15/24	UTILITIES		512.76
10-18	AP	01783254	AT&T	08/20/24	09/19/24	UTILITIES		370.70
10-18	AP	01783256	VERIZON	09/16/24	10/15/24	UTILITIES		494.23
10-28	AP	01782146	HON BILL POSEY	09/04/24	10/03/24	UTILITIES		56.86
10-28	AP	01787623	AT&T	09/26/24	10/25/24	UTILITIES		425.97
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)		624.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		25.32
11-07	AP	01789588	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	FRANKABLE TELECOM/TELETOWNHALL		0.33
11-22	AP	01789740	HON BILL POSEY	10/04/24	11/03/24	UTILITIES		56.86
11-25	AP	01793976	AT&T	10/26/24	11/25/24	UTILITIES		426.15
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)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		621.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		183.76
11-26	AP	01793969	AT&T	09/16/24	10/15/24	UTILITIES		513.89
11-26	AP	01793975	AT&T	09/20/24	10/19/24	UTILITIES		370.86
11-26	AP	01793979	VERIZON	10/16/24	11/15/24	UTILITIES		494.33
12-11	AP	01795542	VERIZON	11/16/24	12/15/24	UTILITIES		552.22
12-13	AP	01796166	AT&T	11/26/24	12/25/24	UTILITIES		426.07
12-17	AP	01796245	HON BILL POSEY	11/04/24	12/04/24	UTILITIES		56.86
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)		630.33
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		2,716.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,980.65
		PRINTING AND REPRODUCTION						
10-29	AP	01782134	CITI PCARD-GANNETT MEDIA CO	09/01/24	09/30/24	ADVERTISEMENTS		12.71
10-29	AP	01782134	CITI PCARD-GANNETT MEDIA CO	09/09/24	10/08/24	ADVERTISEMENTS		21.19
11-25	AP	01789977	SENIOR SCENE MAGAZINE INC	10/01/24	10/01/24	ADVERTISEMENTS		355.00
11-26	GL	MED0138520		11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-06	AP	01795399	ACCURATE WORD LLC	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD		58.00
12-13	AP	01796371	SENIOR SCENE MAGAZINE INC	11/01/24	11/30/24	ADVERTISEMENTS		355.00
12-24	AP	01800403	DIRECT MAIL SYSTEMS INC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		37,562.78
							PRINTING AND REPRODUCTION TOTALS:	38,384.68
		OTHER SERVICES						
12-06	AP	01795397	FRONTLINE PROTECTION SYSTEM LLC	12/01/24	12/31/24	SECURITY SERVICE		18.64
							OTHER SERVICES TOTALS:	18.64
		SUPPLIES AND MATERIALS						
10-02	AP	01780944	JACKSON, DAVID W.	07/10/24	07/18/24	FOOD & BEVERAGE		47.00
10-03	AP	01781139	JACKSON, DAVID W.	08/02/24	08/02/24	FOOD & BEVERAGE		23.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BILL POSEY—Con.								
10-03	AP	01781139	JACKSON, DAVID W.	08/12/24	08/12/24	FOOD & BEVERAGE		23.94
10-07	AP	01781468	BURNS, WILLIAM S.	09/26/24	09/26/24	FOOD & BEVERAGE		45.80
10-10	AP	01781881	BURNS, WILLIAM S.	09/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		23.74
10-10	AP	01781905	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER		104.79
10-10	AP	01782130	CULLIGAN WATER CONDITIONING	10/01/24	10/31/24	WATER		26.49
10-28	AP	01782146	HON BILL POSEY	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		72.17
10-29	AP	01782134	CITI PCARD-D J WSJ	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		68.89
10-29	AP	01782134	CITI PCARD-INVESTORS BUSINESS DAILY	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		37.05
10-29	AP	01787947	BURNS, WILLIAM S.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		370.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-690.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		200.96
11-07	AP	01789281	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER		104.79
11-07	AP	01789512	CITI PCARD-D J WSJ	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		68.89
11-07	AP	01789512	CITI PCARD-GANNETT MEDIA CO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		12.71
11-07	AP	01789512	CITI PCARD-GANNETT MEDIA CO	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-07	AP	01789513	CULLIGAN WATER CONDITIONING	10/04/24	11/30/24	WATER		53.25
11-13	AP	01789264	LE, QUY S.	10/27/24	10/27/24	FOOD & BEVERAGE		13.73
11-13	AP	01790215	CITI PCARD-THE ISLAND WATERFRT. BAR	10/27/24	10/27/24	FOOD & BEVERAGE		315.04
11-14	AP	01789954	CECALA, GEORGE M.	10/27/24	10/29/24	FOOD & BEVERAGE		12.54
11-22	AP	01789740	HON BILL POSEY	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		72.18
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		110.80
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		27.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		46.86
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		75.58
12-06	AP	01795396	CULLIGAN WATER CONDITIONING	11/30/24	11/30/24	WATER		6.42
12-06	AP	01795406	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		8.05
12-11	AP	01793967	JACKSON, DAVID W.	10/28/24	10/28/24	FOOD & BEVERAGE		15.71
12-11	AP	01793967	JACKSON, DAVID W.	10/27/24	10/29/24	HABITATION EXPENSE		189.50
12-11	AP	01794602	GRAY, CALEB D.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		21.24
12-11	AP	01795392	CITI PCARD-COCONUTS ON THE BEACH	10/28/24	10/28/24	LEGISLATIVE PLNNG FOOD AND BEV		278.07
12-11	AP	01795392	CITI PCARD-HEIDELBERG & HEIDI'S	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV		1,205.00
12-11	AP	01795392	CITI PCARD-TACO CITY	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV		87.00
12-11	AP	01795392	CITI PCARD-TST GATORS DOCKSIDE - P	10/28/24	10/28/24	LEGISLATIVE PLNNG FOOD AND BEV		344.40
12-11	AP	01795392	CITI PCARD-TST OLEA MEDITERRANEAN G	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV		56.76
12-12	AP	01796155	JACKSON, DAVID W.	11/07/24	11/23/24	FOOD & BEVERAGE		432.37
12-12	AP	01796155	JACKSON, DAVID W.	11/01/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		40.64
12-12	AP	01796156	JACKSON, DAVID W.	08/23/24	08/23/24	FOOD & BEVERAGE		25.00
12-16	AP	01795389	CITI PCARD-Amazon.com BD3EC0DW3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		78.23
12-16	AP	01795389	CITI PCARD-D J WSJ	11/15/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		68.89
12-16	AP	01795389	CITI PCARD-GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-16	AP	01795389	CITI PCARD-GANNETT MEDIA CO	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-16	AP	01795389	CITI PCARD-NATIONAL REVIEW	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		129.00
12-16	AP	01795389	CITI PCARD-Subway 58835	10/29/24	10/29/24	FOOD & BEVERAGE		32.82

12-17	AP	01796245	HON BILL POSEY	11/06/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		79.18
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		31.14
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		67.48
						SUPPLIES AND MATERIALS TOTALS:		4,523.60
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,175.66
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		328.44
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		328.44
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		328.44
						EQUIPMENT TOTALS:		11,160.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,697.12
						OFFICE TOTALS:		508,697.12

INTERN ALLOWANCES
2024 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,633.33	0.00
INTERN ALLOWANCES TOTALS:	29,633.33	0.00
OFFICE TOTALS:	29,633.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,341.03	154.25
PERSONNEL COMPENSATION	1,698,812.41	447,187.49
TRAVEL	26,335.88	11,169.79
RENT, COMMUNICATION, UTILITIES	28,269.47	7,021.99
PRINTING AND REPRODUCTION	25,833.16	1,049.08
OTHER SERVICES	11,962.93	2,308.22
SUPPLIES AND MATERIALS	32,440.69	25,388.61
EQUIPMENT	2,924.27	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,838,919.84	494,780.43
OFFICE TOTALS:	1,838,919.84	494,780.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		40.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		113.80
						FRANKED MAIL TOTALS:		154.25

PERSONNEL COMPENSATION

ABDI, AYAN M.	10/01/24	12/31/24	COMMUNITY ENGAGEMENT MANAGER	21,500.00
ACEVEDO, DAGOBERTO	10/01/24	12/31/24	DIGITAL & PRESS ASSISTANT	17,500.01
ANDERSON SR, KEVIN	09/01/24	12/31/24	PART-TIME EMPLOYEE	7,000.00
CONNORS, BAYLEY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,750.00
DONISCA, DAYANA	10/01/24	10/31/24	CONSTITUENT ADVOCATE	5,000.00
DUNCAN, AALIYAH	10/01/24	12/31/24	STAFF ASSISTANT	15,749.99
ELDAHSHOURY, MAE A.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	21,500.00
FERMAINT, KAYLAH A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AYANNA PRESSLEY—Con.								
			GROH, SARAH A.	09/01/24	11/30/24	CHIEF OF STAFF		0.00
			GROH, SARAH A.	10/01/24	12/31/24	CHIEF OF STAFF		53,249.99
			HAYTHE, ANTHONY W.	10/01/24	12/31/24	SPECIAL ASSISTANT TO THE CONGR		23,000.00
			JOHNSON, DEMARQUIN	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		33,250.01
			LONG, SHARIF A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,000.00
			NGALIEMA, NKANA D.	10/01/24	12/31/24	STAFF ASSISTANT		17,000.00
			REMAL,COLIN J	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		20,249.99
			RUPIA, EDWARD M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		28,250.00
			SANCHEZ, RICARDO A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,250.01
			SHEIKH, ANEEB A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,750.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE		2,437.51
			TATARIAN,ALISA S	10/01/24	12/31/24	SHARED EMPLOYEE		6,062.49
			WATTS,LONA B	10/01/24	12/31/24	DIRECTOR OF SCHEDULING		30,749.99
			WHITE, ERIC P.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,187.50
							PERSONNEL COMPENSATION TOTALS:	447,187.49
		TRAVEL						
10-04	AP	01781292	CITIBANK GOV CARD SERVICE	07/10/24	07/10/24	AIRFARE COMMERCIAL TRANSPORT		92.21
10-04	AP	01781292	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		224.48
10-04	AP	01781292	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		488.10
10-10	AP	01782503	DONISCA, DAYANA	09/12/24	09/12/24	TAXI/RIDE SHARE		63.85
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/01/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		92.21
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		46.10
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		458.47
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/11/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		188.42
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		94.21
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/11/24	09/15/24	LODGING		2,421.04
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING		605.26
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/25/24	09/26/24	LODGING		485.83
10-24	AP	01787098	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	TAXI/RIDE SHARE		132.00
10-25	AP	01787154	ELDAHSHOURY, MAE A.	10/07/24	10/07/24	MEALS		49.78
10-25	AP	01787154	ELDAHSHOURY, MAE A.	10/07/24	10/08/24	TAXI/RIDE SHARE		117.29
11-07	AP	01789571	DONISCA, DAYANA	10/10/24	10/10/24	PRIVATE AUTO MILEAGE		12.66
11-07	AP	01789571	DONISCA, DAYANA	10/10/24	10/10/24	PARKING		1.50
11-07	AP	01789572	ELDAHSHOURY, MAE A.	10/22/24	10/24/24	MEALS		78.02
11-07	AP	01789572	ELDAHSHOURY, MAE A.	10/22/24	10/24/24	TAXI/RIDE SHARE		187.48
11-07	AP	01789574	WATTS, LONA B.	10/28/24	10/30/24	LODGING		596.60
11-07	AP	01789574	WATTS, LONA B.	10/28/24	10/30/24	MEALS		130.91
11-07	AP	01789574	WATTS, LONA B.	10/28/24	10/30/24	TAXI/RIDE SHARE		210.70
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	09/25/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		96.21
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		150.19
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		161.20
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		172.21
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		172.21

11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING		538.70
11-08	AP	01789838	CITIBANK GOV CARD SERVICE	10/22/24	10/24/24	LODGING		951.63
11-20	AP	01793876	REMAL, COLIN J.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		17.42
11-20	AP	01793876	REMAL, COLIN J.	10/01/24	10/01/24	PARKING		7.85
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		150.19
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/05/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		150.19
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		161.20
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		20.00
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		86.10
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		86.10
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		86.10
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		258.30
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		172.20
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING		727.41
12-19	AP	01797242	CITIBANK GOV CARD SERVICE	11/21/24	11/22/24	LODGING		227.26
							TRAVEL TOTALS:	11,169.79
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784127	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
10-18	AP	01787203	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,575.00
10-21	AP	01783608	CITI PCARD-VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES		1,583.65
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)		121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		63.52
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
11-07	AP	01789581	HLG ENTERPRISES LLC	08/04/24	09/09/24	UTILITIES		207.50
11-07	AP	01789582	HLG ENTERPRISES LLC	09/04/24	10/08/24	UTILITIES		146.35
11-12	AP	01789842	CITI PCARD-VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES		1,608.34
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)		65.71
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)		36.00
12-17	AP	01796512	CITI PCARD-VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES		1,608.34
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)		121.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		71.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
12-23	GL	MED0139082		12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)		52.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,021.99
		PRINTING AND REPRODUCTION						
10-10	AP	01782504	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		131.00
10-16	AP	01782860	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-21	AP	01783608	CITI PCARD-CONNOLLY PRINTING	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO		451.95
10-21	AP	01783608	CITI PCARD-CONNOLLY PRINTING	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO		228.13
11-26	GL	MED0138520		11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)		100.00
12-23	GL	MED0139082		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	1,049.08
		OTHER SERVICES						
10-21	AP	01783608	CITI PCARD-APPLE.COM/BILL	09/20/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		0.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AYANNA PRESSLEY—Con.								
10-21	AP	01783608	CITI PCARD-JAMA PROFESSIONAL C..	09/11/24	09/11/24	JANITORIAL AND MAINT SERV		239.06
10-28	AP	01787100	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-12	AP	01789842	CITI PCARD-APPLE.COM/BILL	10/20/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-12	AP	01789842	CITI PCARD-JAMA PROFESSIONAL C..	10/17/24	10/17/24	JANITORIAL AND MAINT SERV		239.06
11-21	AP	01793877	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-12	AP	01795973	45PRESS INC	09/30/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		900.00
12-17	AP	01796512	CITI PCARD-JAMA PROFESSIONAL C..	08/01/24	08/01/24	JANITORIAL AND MAINT SERV		239.06
12-17	AP	01796512	CITI PCARD-JAMA PROFESSIONAL C..	11/13/24	11/13/24	JANITORIAL AND MAINT SERV		239.06
12-24	AP	01800302	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	2,308.22
		SUPPLIES AND MATERIALS						
10-21	AP	01783608	CITI PCARD-AMAZON MKTPL ZT7461Q00	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		15.99
10-21	AP	01783608	CITI PCARD-BOSTON GLOBE MEDIA	09/07/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-21	AP	01783608	CITI PCARD-BOSTON GLOBE MEDIA	10/05/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-21	AP	01783608	CITI PCARD-X CORP. PAID FEATURES	09/01/24	08/31/25	PUBLICATIONS/REFERENCE MAT'L		89.04
10-21	AP	01783608	CITI PCARD-ZOOM.US 888-799-9666	09/12/24	10/11/24	SOFTWARE LESS THAN $500		433.38
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		522.36
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		333.33
11-12	AP	01789842	CITI PCARD-ADOBE ADOBE	10/19/24	10/18/25	SOFTWARE LESS THAN $500		699.47
11-12	AP	01789842	CITI PCARD-BOSTON GLOBE MEDIA	11/02/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		27.72
11-12	AP	01789842	CITI PCARD-OTTER.AI	10/27/24	10/27/25	SOFTWARE LESS THAN $500		99.99
11-12	AP	01789842	CITI PCARD-ZOOM.US 888-799-9666	10/12/24	11/11/24	SOFTWARE LESS THAN $500		433.38
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		334.69
12-17	AP	01796512	CITI PCARD-BOSTON GLOBE MEDIA	11/30/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-17	AP	01796512	CITI PCARD-CANVA I04340-67528686	11/19/24	11/18/25	SOFTWARE LESS THAN $500		119.40
12-17	AP	01796512	CITI PCARD-ZOOM.US 888-799-9666	11/12/24	12/11/24	SOFTWARE LESS THAN $500		433.38
12-17	AP	01796680	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-19	AP	01797244	LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-20	AP	01797243	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		57.32
							SUPPLIES AND MATERIALS TOTALS:	25,388.61
		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:	494,780.43
							OFFICE TOTALS:	494,780.43
2023 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787203	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,575.00

11-16	AP	01791009	HLG ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
12-16	AP	01797431	HLG ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,575.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,725.00
						OFFICE TOTALS:		13,725.00

INTERN ALLOWANCES
2024 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,731.00	13,200.00
INTERN ALLOWANCES TOTALS:	39,731.00	13,200.00
OFFICE TOTALS:	39,731.00	13,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HABIBATA, KAIRA	10/17/24	11/26/24	PAID INTERN - HOUSE PROGRAM	3,240.00
KROSKY, KAREN L.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,540.00
LLOYD, ELIZA Y.	09/27/24	11/30/24	DISTRICT OFFICE PAID INTERN -	3,960.00
SAUNDERSON, JOLECIA M.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	2,460.00
			PERSONNEL COMPENSATION TOTALS:	13,200.00
			INTERN ALLOWANCES TOTALS:	13,200.00
			OFFICE TOTALS:	13,200.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,898.71	210.79
PERSONNEL COMPENSATION	1,504,716.90	433,116.24
TRAVEL	47,853.47	6,453.43
RENT, COMMUNICATION, UTILITIES	74,476.04	20,970.28
PRINTING AND REPRODUCTION	98,528.64	17,164.09
OTHER SERVICES	2,326.04	760.04
SUPPLIES AND MATERIALS	27,954.62	5,039.62
EQUIPMENT	3,720.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,474.42	484,644.49
OFFICE TOTALS:	1,803,474.42	484,644.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		30.17
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		92.76
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-55.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		84.69
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-57.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		116.32
						FRANKED MAIL TOTALS:		210.79

PERSONNEL COMPENSATION

BRYANT, MARSHELE E.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	22,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE QUIGLEY—Con.							
		BRYANT, MARSHELE E.	11/01/24	12/31/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		CHAMNESS,CHARLES N	11/01/24	12/31/24	ACTING CHIEF OF STAFF		10,764.73
		CHAMNESS,CHARLES N	11/01/24	11/08/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		CHAMNESS,CHARLES N	12/01/24	12/31/24	ACTING CHIEF OF STAFF (OTHER COMPENSATION)		6,200.00
		EVANS, JAELYN O.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF		15,000.00
		EVANS, JAELYN O.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		5,000.00
		FRITZ,DANA J	10/01/24	12/31/24	DIRECTOR OF GRANTS AND SPECIAL		27,000.00
		FRITZ,DANA J	11/01/24	12/31/24	DIRECTOR OF GRANTS AND SPECIAL (OTHER COMPENSATION)		5,000.00
		HERMAN,JENNY J	10/01/24	12/31/24	DIRECTOR OF COMMUNITY OUTREACH		22,500.00
		HERMAN,JENNY J	11/01/24	12/31/24	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		5,000.00
		JARUS, ALLISON M.	10/01/24	11/03/24	CHIEF OF STAFF		3,994.37
		JARUS, ALLISON M.	11/04/24	12/31/24	SENIOR ADVISOR		6,899.37
		KECKLER, KODY A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,249.99
		KECKLER, KODY A.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LEE, ISABELLA M.	10/01/24	12/31/24	SCHEDULING & OUTREACH COORDINA		16,500.00
		LEE, ISABELLA M.	11/01/24	12/31/24	SCHEDULING & OUTREACH COORDINA (OTHER COMPENSATION)		5,000.00
		LIONETTI, JOSIE M.	10/01/24	12/09/24	PRESS SECRETARY AND DIGITAL DI		13,600.00
		LIONETTI, JOSIE M.	12/01/24	12/09/24	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		1,000.00
		LIONETTI, JOSIE M.	10/01/24	11/30/24	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)		5,000.00
		LYNCH, LIZA M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		26,250.00
		LYNCH, LIZA M.	11/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
		MERRITT, JESSICA R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (S)		22,500.00
		MERRITT, JESSICA R.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (S) (OTHER COMPENSATION)		750.00
		MERRITT, JESSICA R.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (S) (OTHER COMPENSATION)		5,000.00
		OMS,VICTORIA R	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE		28,749.99
		OMS,VICTORIA R	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)		5,000.00
		ORTIZ, TAYLOR M.	10/01/24	10/11/24	STAFF ASSISTANT		1,894.44
		ORTIZ, TAYLOR M.	09/01/24	09/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		PIZER, JONATHAN A.	10/01/24	12/31/24	COMMUNITY LIAISON		13,875.00
		PIZER, JONATHAN A.	11/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)		5,000.00
		REARDON,ERICA T	10/01/24	12/31/24	DISTRICT DIRECTOR		31,250.01
		REARDON,ERICA T	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		RUSSELL, ROBYN	12/07/24	12/31/24	SENIOR ADVISOR		5,800.00
		SHIELDS, MOLLY E.	10/01/24	10/15/24	PAID INTERN		750.00
		SIDDIQUI,FAISAL	10/01/24	12/31/24	SHARED EMPLOYEE		3,410.01
		SKLODOWSKI, MAXIM L.	10/01/24	12/31/24	CONGRESSIONAL AIDE		18,000.00
		SKLODOWSKI, MAXIM L.	11/01/24	12/31/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,000.00
		SOLOCK,MARK W	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,874.99
		SOLOCK,MARK W	11/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,000.00
		VALNYUK, ANDRIY	11/07/24	12/13/24	PAID INTERN		678.33
		WINTERS,ADAM S	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER &		20,000.01
		WINTERS,ADAM S	11/01/24	12/31/24	DISTRICT OPERATIONS MANAGER & (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		433,116.24

TRAVEL

10-09	AP	X0197799	LEE, ISABELLA M.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	44.52
10-09	AP	X0197799	LEE, ISABELLA M.	09/17/24	09/17/24	PARKING	2.77
10-11	AP	X0179381	CITIBANK	06/18/24	06/18/24	MEALS	8.00
10-16	AP	X0200600	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	X0200600	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-23	AP	X0203835	MERRITT, JESSICA R.	10/08/24	10/08/24	MEALS	85.52
10-23	AP	X0203835	MERRITT, JESSICA R.	10/09/24	10/09/24	MEALS	45.62
10-23	AP	X0203835	MERRITT, JESSICA R.	10/11/24	10/11/24	TAXI/RIDE SHARE	16.96
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/08/24	10/08/24	MEALS	70.33
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/09/24	10/09/24	MEALS	52.49
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/10/24	10/10/24	MEALS	30.94
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/11/24	10/11/24	MEALS	28.35
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/08/24	10/08/24	TAXI/RIDE SHARE	49.33
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/09/24	10/09/24	TAXI/RIDE SHARE	9.94
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/10/24	10/10/24	TAXI/RIDE SHARE	10.18
10-28	AP	X0204442	BRYANT, MARSHELE E.	10/11/24	10/11/24	TAXI/RIDE SHARE	64.64
10-29	AP	01788763	HON MIKE QUIGLEY	09/01/24	09/30/24	MEALS	57.98
10-29	AP	X0204766	JARUS, ALLISON M.	10/08/24	10/08/24	MEALS	85.52
10-29	AP	X0204766	JARUS, ALLISON M.	10/09/24	10/09/24	MEALS	19.95
10-29	AP	X0204766	JARUS, ALLISON M.	10/08/24	10/08/24	TAXI/RIDE SHARE	41.98
10-29	AP	X0204766	JARUS, ALLISON M.	10/09/24	10/09/24	TAXI/RIDE SHARE	54.98
10-31	AP	X0206338	MERRITT, JESSICA R.	10/22/24	10/22/24	MEALS	12.99
10-31	AP	X0206338	MERRITT, JESSICA R.	10/22/24	10/24/24	CAR RENTAL	279.28
10-31	AP	X0206338	MERRITT, JESSICA R.	10/22/24	10/22/24	TAXI/RIDE SHARE	56.56
10-31	AP	X0206338	MERRITT, JESSICA R.	10/24/24	10/24/24	TAXI/RIDE SHARE	15.14
10-31	AP	X0206338	MERRITT, JESSICA R.	10/23/24	10/23/24	PARKING	12.02
11-04	AP	X0196677	FRITZ, DANA J.	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP	7.50
11-04	AP	X0196677	FRITZ, DANA J.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	17.76
11-04	AP	X0203326	LEE, ISABELLA M.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	78.00
11-04	AP	X0207115	FRITZ, DANA J.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE	27.61
11-04	AP	X0208467	REARDON, ERICA T.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	34.01
11-04	AP	X0208467	REARDON, ERICA T.	10/01/24	10/01/24	PARKING	3.47
11-04	AP	X0208467	REARDON, ERICA T.	10/10/24	10/10/24	PARKING	11.29
11-04	AP	X0208467	REARDON, ERICA T.	10/17/24	10/17/24	PARKING	14.25
11-04	AP	X0208467	REARDON, ERICA T.	10/23/24	10/23/24	PARKING	3.47
11-04	AP	X0208480	REARDON, ERICA T.	09/03/24	09/19/24	PRIVATE AUTO MILEAGE	54.53
11-21	AP	X0207829	CITIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	258.21
11-21	AP	X0207829	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	516.42
11-21	AP	X0207829	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	121.10
11-21	AP	X0207829	CITIBANK	10/22/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	128.00
11-21	AP	X0207829	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	362.30
11-21	AP	X0207829	CITIBANK	10/08/24	10/09/24	LODGING	301.87
11-21	AP	X0207829	CITIBANK	10/08/24	10/10/24	LODGING	470.14
11-21	AP	X0207829	CITIBANK	10/08/24	10/11/24	LODGING	855.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE QUIGLEY—Con.								
11-21	AP	X0207829	CITIBANK	10/22/24	10/24/24	LODGING		381.55
11-21	AP	X0207829	CITIBANK	10/22/24	10/22/24	MEALS		19.02
11-21	AP	X0207829	CITIBANK	10/23/24	10/23/24	MEALS		17.89
11-21	AP	X0207829	CITIBANK	10/24/24	10/24/24	GASOLINE		14.93
11-29	AP	X0210789	LEE, ISABELLA M.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		112.11
11-29	AP	X0210789	LEE, ISABELLA M.	11/18/24	11/18/24	PARKING		7.00
12-11	AP	X0214872	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-11	AP	X0214872	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-11	AP	X0214872	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-11	AP	X0214872	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-11	AP	X0214872	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-30	AP	01801581	HON MIKE QUIGLEY	11/01/24	11/30/24	MEALS		59.13
							TRAVEL TOTALS:	6,453.43
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198617	VERIZON	09/14/24	10/13/24	UTILITIES		1,386.72
10-08	AP	X0199766	PEOPLES GAS	08/22/24	09/24/24	UTILITIES		64.55
10-08	AP	X0201380	THE AEJ GROUP LLC	09/16/24	09/16/24	FRANKABLE TELECOM/TELETOWNHALL		624.10
10-11	AP	X0199974	CITIBANK -COMCAST CHICAGO	09/21/24	10/20/24	UTILITIES		438.80
10-11	AP	X0199974	CITIBANK -VBS VONAGE BUSINESS	09/01/24	09/30/24	UTILITIES		381.46
10-16	AP	01784351	1901 CLYBOURN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
10-19	AP	01787448	1901 CLYBOURN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,537.03
10-24	AP	X0204765	COMED	08/09/24	10/09/24	UTILITIES		557.05
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)		0.82
10-30	AP	X0206842	PEOPLES GAS	09/25/24	10/22/24	UTILITIES		109.98
11-04	AP	X0206863	THE AEJ GROUP LLC	10/22/24	10/22/24	FRANKABLE TELECOM/TELETOWNHALL		600.10
11-04	AP	X0207312	CITIBANK -COMCAST CHICAGO	10/21/24	11/20/24	UTILITIES		438.80
11-04	AP	X0207312	CITIBANK -VBS VONAGE BUSINESS	10/01/24	10/31/24	UTILITIES		382.78
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)		0.74
11-26	AR	AC-21317	COMED	08/09/24	10/09/24	UTILITIES		-155.00
11-26	GL	MED0138520		11/06/24	11/06/24	HIR GRAPHICS (TRANSFER)		18.00
11-26	AP	X0213522	PEOPLES GAS	10/22/24	11/21/24	UTILITIES		122.99
11-26	AP	X0213595	VERIZON	10/14/24	11/13/24	UTILITIES		1,378.08
11-27	AP	X0213591	VERIZON	11/14/24	12/13/24	UTILITIES		1,379.21
11-27	AP	X0213754	UPS	08/17/24	08/17/24	POSTAGE / COURIER / BOX RENTAL		6.87
11-27	AP	X0213763	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		7.57
11-27	AP	X0213767	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		9.87
11-29	AP	X0213774	UPS	11/18/24	11/19/24	POSTAGE / COURIER / BOX RENTAL		126.70
12-04	AP	X0215233	THE AEJ GROUP LLC	11/26/24	11/26/24	FRANKABLE TELECOM/TELETOWNHALL		5,250.00
12-06	AP	X0216123	THE AEJ GROUP LLC	11/06/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		6,570.33

12-09	AP	X0214670	CITIBANK -VBS VONAGE BUSINESS	11/01/24	11/30/24	UTILITIES		382.78
12-11	AP	X0217668	COMED	10/09/24	11/07/24	UTILITIES		238.14
12-13	AP	X0217671	COMED	11/07/24	12/09/24	UTILITIES		203.55
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)		0.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,970.28
		PRINTING AND REPRODUCTION						
10-09	AP	X0200757	CONSTITUENT COMMUNICATION SERVICES LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD		16,934.19
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		1.90
12-23	GL	MED0139082		12/18/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		152.00
12-30	AP	X0220089	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		17,164.09
		OTHER SERVICES						
10-11	AP	X0199974	CITIBANK -WASTENOT COMPOST	09/11/24	10/09/24	JANITORIAL AND MAINT SERV		24.00
10-23	AP	X0204170	CITY WIDE CLEANING SERVICE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		90.00
11-04	AP	X0207312	CITIBANK -WASTENOT COMPOST	10/09/24	11/06/24	JANITORIAL AND MAINT SERV		24.00
11-14	AP	X0211141	CITY WIDE CLEANING SERVICE	10/04/24	10/18/24	JANITORIAL AND MAINT SERV		180.00
11-27	AP	X0213781	1901 CLYBOURN LLC	08/28/24	08/28/24	JANITORIAL AND MAINT SERV		33.50
11-27	AP	X0213787	1901 CLYBOURN LLC	08/01/24	08/01/24	JANITORIAL AND MAINT SERV		1.16
12-06	AP	X0216199	HACKETT SECURITY INC	10/29/24	10/29/24	SECURITY SERVICE		203.38
12-11	AP	X0214872	CITIBANK	11/06/24	12/04/24	JANITORIAL AND MAINT SERV		24.00
12-19	AP	X0218930	CITY WIDE CLEANING SERVICE	11/01/24	11/15/24	JANITORIAL AND MAINT SERV		180.00
12-20	AP	01800587	CITY WIDE CLEANING SERVICE	06/14/24	06/28/24	JANITORIAL AND MAINT SERV		180.00
12-23	AP	X0189921	CITY WIDE CLEANING SERVICE	06/14/24	06/28/24	JANITORIAL AND MAINT SERV		-180.00
						OTHER SERVICES TOTALS:		760.04
		SUPPLIES AND MATERIALS						
10-11	AP	X0199974	CITIBANK -AMAZON MKTPL 4S8UV7T53	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		121.86
10-11	AP	X0199974	CITIBANK -AMAZON RETA 4K7GF8ED3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		29.40
10-11	AP	X0199974	CITIBANK -AMZN Mktp US ZT0J00IX1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		16.76
10-11	AP	X0199974	CITIBANK -EZCATER CAVA	09/19/24	09/19/24	FOOD & BEVERAGE		566.72
10-11	AP	X0199974	CITIBANK -Foreign Affairs Mag	09/12/24	09/11/25	PUBLICATIONS/REFERENCE MAT'L		48.71
10-11	AP	X0199974	CITIBANK -LEGISTORM LLC	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-16	AP	X0202842	LYNCH, LIZA M.	09/15/24	09/15/24	FOOD & BEVERAGE		23.98
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-207.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		228.06
11-04	AP	X0207312	CITIBANK -CANVA I04303-40374896	10/13/24	10/12/25	SOFTWARE LESS THAN $500		120.00
11-04	AP	X0207312	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/13/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		424.00
11-04	AP	X0207312	CITIBANK -LEGISTORM LLC	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-202.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		156.33
12-06	AP	X0215216	CITIBANK -THE ECONOMIST	11/14/24	11/13/25	PUBLICATIONS/REFERENCE MAT'L		242.74
12-09	AP	X0214670	CITIBANK -LEGISTORM LLC	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-11	AP	X0214872	CITIBANK	11/04/24	11/04/24	FOOD & BEVERAGE		143.42
12-11	AP	X0214872	CITIBANK	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		79.60
12-11	AP	X0214872	CITIBANK	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		292.74
12-14	AP	X0218440	TVEYES INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		156.29
						SUPPLIES AND MATERIALS TOTALS:		5,039.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE QUIGLEY—Con.								
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:		484,644.49
						OFFICE TOTALS:		484,644.49
2023 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787448	1901 CLYBOURN LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
11-16	AP	01791234	1901 CLYBOURN LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
12-16	AP	01797651	1901 CLYBOURN LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,537.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,611.09
PRINTING AND REPRODUCTION								
10-31	AP	X0206964	CONSTITUENT COMMUNICATION SERVICES LLC	08/15/23	08/15/23	FRANKABLE PRINTING & REPROD		19,551.49
						PRINTING AND REPRODUCTION TOTALS:		19,551.49
SUPPLIES AND MATERIALS								
10-17	AP	X0043633	CITIBANK -AMZN Mktp US HG8BT8KN0	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		15.99
						SUPPLIES AND MATERIALS TOTALS:		15.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,178.57
						OFFICE TOTALS:		33,178.57
2022 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-17	AP	X0043633	CITIBANK -Amazon.com UW2ZT2X93	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		18.90
						SUPPLIES AND MATERIALS TOTALS:		18.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18.90
						OFFICE TOTALS:		18.90
INTERN ALLOWANCES								
2024 HON. MIKE QUIGLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,833.33	8,373.33
						INTERN ALLOWANCES TOTALS:	45,833.33	8,373.33
						OFFICE TOTALS:	45,833.33	8,373.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LYONS, NORA K.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,163.33

		SHIELDS, MOLLY E.	10/16/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,900.00
		SILENZI, OLIVIA A.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		1,100.00
		STINSON, PENELOPE T.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		1,210.00
					PERSONNEL COMPENSATION TOTALS:		8,373.33
					INTERN ALLOWANCES TOTALS:		8,373.33
					OFFICE TOTALS:		8,373.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	31.56	11.59
					PERSONNEL COMPENSATION	1,388,352.66	453,749.96
					TRAVEL	109,518.96	46,079.79
					RENT, COMMUNICATION, UTILITIES	60,653.58	14,149.16
					PRINTING AND REPRODUCTION	2,983.00	0.00
					OTHER SERVICES	42,924.00	10,731.00
					SUPPLIES AND MATERIALS	17,116.16	5,236.23
					EQUIPMENT	17,843.06	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,639,422.98	529,957.73
					OFFICE TOTALS:	1,639,422.98	529,957.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	11.59
						FRANKED MAIL TOTALS:	11.59

PERSONNEL COMPENSATION

			AITAOTO, TAFITO	10/01/24	12/31/24	PRESS SECRETARY	17,999.99
			BLACK, DANIEL M.	10/01/24	12/31/24	POLICY ADVISOR & SR. LEG ASSIS	30,000.01
			CHRISTEL, JARED MICHAEL P.	10/01/24	12/31/24	POLICY ADVISOR & SR. LEG ASSIS	30,000.01
			DEHLINGER,NANCY H	10/01/24	12/31/24	EXECUTIVE ASSISTANT	31,000.00
			FOSTER, TAUINAOLA M.	10/01/24	12/31/24	EXEC ASSISTANT AND DO SCHEDULE	37,000.00
			FUATAGAVI,FAATIGAFUA M	10/01/24	12/31/24	GRASS ROOTS OUTREACH DIRECTOR	25,500.00
			HANNAHS,JOEL	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,999.99
			NEWTON,JOHN A	10/01/24	12/31/24	PART-TIME EMPLOYEE	17,750.00
			OFISA, MERIDIAN A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,750.00
			PA'AU, LEAFAINA H.	10/01/24	12/31/24	CASEWORKER	23,749.99
			ROBERTS, FAALETINO T.	10/01/24	12/31/24	ASSISTANT SCHEDULER/STAFF ASSI	23,249.99
			STANTON,RICHARD P	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	44,500.00
			TAGOILELAGI, LALOULU E.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	26,500.00
			TAVAI, ELIJAH J.	10/01/24	12/31/24	EDUCATION AND GRANTS COORDINAT	24,249.99
			VAIAU,STEVE	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,999.99
			YAHN,LEAFAINA O	10/01/24	12/31/24	CHIEF OF STAFF	51,500.00
						PERSONNEL COMPENSATION TOTALS:	453,749.96

TRAVEL

10-05	AP	X0195441	CITIBANK	08/23/24	09/02/24	CAR RENTAL	1,097.25
10-05	AP	X0198640	YAHN, LEAFAINA O.	04/26/24	04/26/24	MEALS	13.25
10-05	AP	X0198640	YAHN, LEAFAINA O.	08/22/24	08/22/24	MEALS	122.72
10-05	AP	X0198640	YAHN, LEAFAINA O.	08/24/24	08/24/24	MEALS	93.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	09/02/24	09/02/24	MEALS	38.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
10-05	AP	X0198640	YAHN, LEAFAINA O.	09/03/24	09/03/24	MEALS		48.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	08/27/24	08/27/24	GASOLINE		30.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	09/02/24	09/02/24	GASOLINE		23.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	04/27/24	04/27/24	TAXI/RIDE SHARE		106.24
10-05	AP	X0198640	YAHN, LEAFAINA O.	07/29/24	07/30/24	PARKING		58.00
10-11	AP	X0198574	CITIBANK	08/22/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		952.72
10-11	AP	X0199949	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		-48.15
10-11	AP	X0199949	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		2,947.22
10-11	AP	X0199949	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-2,887.22
10-11	AP	X0199949	CITIBANK	09/12/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		2,158.43
10-11	AP	X0199949	CITIBANK	09/13/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		728.79
10-11	AP	X0199949	CITIBANK	08/22/24	08/28/24	LODGING		882.00
10-11	AP	X0199949	CITIBANK	09/01/24	09/02/24	LODGING		150.36
10-11	AP	X0199949	CITIBANK	09/02/24	09/02/24	LODGING		89.50
10-11	AP	X0199949	CITIBANK	09/02/24	09/03/24	LODGING		473.51
10-11	AP	X0199949	CITIBANK	08/22/24	08/28/24	WI-FI ON TRAVEL		30.00
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/15/24	10/15/24	MEALS		61.00
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/16/24	10/16/24	MEALS		49.35
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/18/24	10/18/24	MEALS		20.52
10-29	AP	X0206100	YAHN, LEAFAINA O.	10/14/24	10/19/24	PARKING		174.00
11-04	AP	X0192520	CITIBANK	07/30/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		-627.30
11-04	AP	X0192520	CITIBANK	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		805.20
11-04	AP	X0192520	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		1,107.30
11-04	AP	X0192520	CITIBANK	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT		150.00
11-04	AP	X0192520	CITIBANK	08/20/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		508.46
11-04	AP	X0192520	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		382.70
11-04	AP	X0192520	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		1,107.30
11-04	AP	X0192520	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		-1,047.30
11-04	AP	X0192520	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		1,107.30
11-04	AP	X0192520	CITIBANK	08/03/24	08/05/24	LODGING		540.28
11-04	AP	X0192520	CITIBANK	08/03/24	08/05/24	CAR RENTAL		150.60
11-04	AP	X0192520	CITIBANK	08/21/24	08/21/24	TAXI/RIDE SHARE		42.26
11-12	AP	X0209086	CHRISTEL, JARED MICHAEL P.	10/31/24	10/31/24	MEALS		40.00
11-12	AP	X0209091	CHRISTEL, JARED MICHAEL P.	10/28/24	10/28/24	PARKING		7.00
11-12	AP	X0209091	CHRISTEL, JARED MICHAEL P.	11/02/24	11/02/24	PARKING		7.00
11-26	AP	X0213212	CITIBANK	10/14/24	10/17/24	LODGING		532.35
11-26	AP	X0213212	CITIBANK	10/17/24	10/17/24	LODGING		84.50
11-27	AP	X0196140	CITIBANK	08/24/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT		55.00
11-27	AP	X0196140	CITIBANK	09/06/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		412.70
11-27	AP	X0196140	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-27	AP	X0196140	CITIBANK	09/13/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		533.19
11-27	AP	X0196140	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-27	AP	X0196140	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		775.20

11-27	AP	X0196140	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		1,177.30
11-27	AP	X0196140	CITIBANK	09/13/24	09/15/24	CAR RENTAL		273.24
11-27	AP	X0196140	CITIBANK	09/07/24	09/07/24	MISCELLANEOUS TRAVEL		6.00
11-27	AP	X0207419	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-27	AP	X0207419	CITIBANK	10/14/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		3,695.57
11-27	AP	X0207419	CITIBANK	10/28/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		3,584.91
11-27	AP	X0207419	CITIBANK	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		2,358.43
11-27	AP	X0207419	CITIBANK	10/28/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-27	AP	X0211607	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-27	AP	X0211607	CITIBANK	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		2,358.43
11-27	AP	X0211607	CITIBANK	10/28/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		2,333.68
11-27	AP	X0211607	CITIBANK	10/14/24	10/17/24	CAR RENTAL		299.25
12-09	AP	X0214596	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		100.00
12-09	AP	X0214596	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		100.00
12-09	AP	X0214596	CITIBANK	10/28/24	10/28/24	LODGING		532.35
12-09	AP	X0214596	CITIBANK	10/31/24	10/31/24	LODGING		102.50
12-09	AP	X0214596	CITIBANK	10/28/24	10/28/24	MEALS		42.81
12-09	AP	X0214596	CITIBANK	10/30/24	10/30/24	MEALS		27.50
12-09	AP	X0214596	CITIBANK	11/04/24	11/04/24	MEALS		74.46
12-09	AP	X0214603	CITIBANK	10/28/24	11/03/24	LODGING		1,064.70
12-09	AP	X0214603	CITIBANK	10/28/24	11/07/24	LODGING		3,718.00
12-09	AP	X0214603	CITIBANK	11/08/24	11/08/24	LODGING		261.88
12-09	AP	X0214603	CITIBANK	11/04/24	11/04/24	MEALS		135.00
12-09	AP	X0214603	CITIBANK	10/28/24	11/04/24	CAR RENTAL		1,396.50
12-09	AP	X0214603	CITIBANK	11/04/24	11/07/24	CAR RENTAL		598.50
12-13	AP	X0216919	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	X0216919	CITIBANK	11/12/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-13	AP	X0216919	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		6.00
12-13	AP	X0216919	CITIBANK	11/14/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-13	AP	X0216919	CITIBANK	11/15/24	11/16/24	LODGING		211.15
12-13	AP	X0216919	CITIBANK	11/15/24	11/16/24	CAR RENTAL		143.95
12-13	AP	X0216919	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE		20.48
12-27	AP	X0169954	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		1,283.66
12-27	AP	X0169954	CITIBANK	05/13/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT		-2,128.43
12-27	AP	X0169954	CITIBANK	05/13/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		4,346.86
12-27	AP	X0169954	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-30	AP	X0184267	CITIBANK	05/11/24	05/11/24	AIRFARE COMMERCIAL TRANSPORT		-462.94
12-30	AP	X0184267	CITIBANK	06/24/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		-288.55
12-30	AP	X0184267	CITIBANK	06/24/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-30	AP	X0184267	CITIBANK	06/25/24	06/26/24	AIRFARE COMMERCIAL TRANSPORT		288.55
12-30	AP	X0184267	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		60.00
12-30	AP	X0184267	CITIBANK	07/30/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		627.30
12-30	AP	X0184267	CITIBANK	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT		1,081.13
12-30	AP	X0184267	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		2,188.43
12-30	AP	X0184267	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-30	AP	X0184267	CITIBANK	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:	46,079.79
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784609	APOUA TEDRECK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,113.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
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)		93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,896.73
11-16	AP	01791490	APOUA TEDRECK	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
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)		93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,439.70
12-04	AP	X0215658	BLUE SKY COMMUNICATION	09/21/24	10/20/24	UTILITIES		55.99
12-05	AP	X0215659	BLUE SKY COMMUNICATION	10/21/24	11/20/24	UTILITIES		55.99
12-16	AP	01797905	APOUA TEDRECK	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
12-18	AP	X0186361	BLUE SKY COMMUNICATION	06/21/24	07/20/24	UTILITIES		55.99
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)		93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		942.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,149.16
		OTHER SERVICES						
10-16	AP	01784862	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01784863	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-04	AP	X0192520	CITIBANK	08/21/24	08/21/24	MISCELLANEOUS OTHER SERVICES		6.00
11-16	AP	01791748	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791749	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798160	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798161	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,731.00
		SUPPLIES AND MATERIALS						
10-05	AP	X0198640	YAHN, LEAFAINA O.	08/23/24	08/23/24	FOOD & BEVERAGE		342.00
10-05	AP	X0198640	YAHN, LEAFAINA O.	08/26/24	08/26/24	FOOD & BEVERAGE		117.91
10-07	AP	X0199454	CULLIGAN OF ANNAPOLIS	05/01/24	05/31/24	WATER		36.50
10-10	AP	X0201430	CULLIGAN OF ANNAPOLIS	09/01/24	09/30/24	WATER		37.50
10-11	AP	X0199712	CULLIGAN OF ANNAPOLIS	07/01/24	07/31/24	WATER		37.50
10-16	AP	X0202093	CHRISTEL, JARED MICHAEL P.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		21.19
10-29	AP	X0206094	YAHN, LEAFAINA O.	10/16/24	10/16/24	FOOD & BEVERAGE		527.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		15.50
11-07	AP	X0209633	CULLIGAN OF ANNAPOLIS	10/01/24	10/31/24	WATER		37.50
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		16.93
12-04	AP	X0215641	FILSAM DEVELOPMENT CORP	10/22/24	10/22/24	FOOD & BEVERAGE		909.00
12-04	AP	X0215661	ISLAND BUSINESS CENTER	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		195.00
12-16	AP	X0218412	ISLAND BUSINESS CENTER	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		883.00
12-16	AP	X0218421	ISLAND BUSINESS CENTER	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		440.00
12-19	AP	X0215642	FILSAM DEVELOPMENT CORP	09/04/24	09/04/24	FOOD & BEVERAGE		859.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		760.70
						SUPPLIES AND MATERIALS TOTALS:		5,236.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		529,957.73

							OFFICE TOTALS:	529,957.73
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-27	AP	X0169954	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		-739.85
12-27	AP	X0169954	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
12-27	AP	X0169954	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		-65.32
12-30	AP	X0184267	CITIBANK	01/05/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-3,631.75
12-30	AP	X0184267	CITIBANK	01/07/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-929.65
12-30	AP	X0184267	CITIBANK	01/13/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		227.80
12-30	AP	X0184267	CITIBANK	01/14/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		110.00
12-30	AP	X0184267	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
12-30	AP	X0184267	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		75.00
12-30	AP	X0184267	CITIBANK	02/13/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,851.23
12-30	AP	X0184267	CITIBANK	10/27/23	10/27/23	AIRFARE COMMERCIAL TRANSPORT		-888.80
12-30	AP	X0184267	CITIBANK	10/29/23	10/29/23	AIRFARE COMMERCIAL TRANSPORT		-226.19
12-30	AP	X0184267	CITIBANK	11/06/23	11/07/23	AIRFARE COMMERCIAL TRANSPORT		-1,080.03
12-30	AP	X0184267	CITIBANK	11/06/23	11/08/23	AIRFARE COMMERCIAL TRANSPORT		-1,076.20
12-30	AP	X0184267	CITIBANK	11/09/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
12-30	AP	X0184267	CITIBANK	11/10/23	11/11/23	AIRFARE COMMERCIAL TRANSPORT		-828.11
12-30	AP	X0184267	CITIBANK	11/16/23	11/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
12-30	AP	X0184267	CITIBANK	11/20/23	11/20/23	AIRFARE COMMERCIAL TRANSPORT		1,076.20
12-30	AP	X0184267	CITIBANK	11/30/23	12/01/23	AIRFARE COMMERCIAL TRANSPORT		1,346.53
12-30	AP	X0184267	CITIBANK	12/03/23	12/03/23	AIRFARE COMMERCIAL TRANSPORT		498.90
12-30	AP	X0184267	CITIBANK	01/07/23	01/09/23	LODGING		-423.20
12-30	AP	X0184267	CITIBANK	01/17/23	01/18/23	LODGING		162.46
12-30	AP	X0184267	CITIBANK	11/08/23	11/09/23	LODGING		208.59
							TRAVEL TOTALS:	-4,212.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,212.39
							OFFICE TOTALS:	-4,212.39
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-27	AP	X0196140	CITIBANK	08/11/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-862.76
11-27	AP	X0196140	CITIBANK	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		-1,789.60
							TRAVEL TOTALS:	-2,652.36
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,652.36
							OFFICE TOTALS:	-2,652.36
INTERN ALLOWANCES								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,055.56	4,958.33
							INTERN ALLOWANCES TOTALS:	26,055.56	4,958.33
							OFFICE TOTALS:	26,055.56	4,958.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALOFA, GEORGINA	10/16/24	12/06/24	PAID INTERN - HOUSE PROGRAM		4,958.33
					PERSONNEL COMPENSATION TOTALS:		4,958.33
					INTERN ALLOWANCES TOTALS:		4,958.33
					OFFICE TOTALS:		4,958.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,618.20	7.25
					PERSONNEL COMPENSATION	1,379,145.63	354,260.04
					TRAVEL	86,141.68	21,737.89
					RENT, COMMUNICATION, UTILITIES	72,027.46	20,001.64
					PRINTING AND REPRODUCTION	25,922.48	481.34
					OTHER SERVICES	5,166.66	1,800.58
					SUPPLIES AND MATERIALS	50,732.73	20,062.57
					EQUIPMENT	5,149.29	747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,646,904.13	419,098.31
					OFFICE TOTALS:	1,646,904.13	419,098.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		8.76
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		4.21
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		3.93
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL		-9.65
					FRANKED MAIL TOTALS:		7.25
PERSONNEL COMPENSATION							
		AVELAR, NOEMI	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		23,750.01
		BAILEY, KARSEN P.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		26,250.00
		CARRANZA BAHENA, KATHERINE G.	10/01/24	12/31/24	COMMUNICATIONS MANAGER		15,000.00
		CARRIZALES, LUIS M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,250.00
		GUERRERO DIAZ, DANIELA A.	10/01/24	12/31/24	LEGISLATIVE AIDE		16,875.00
		HERRON, MAGDA K.	10/01/24	12/31/24	FIELD REPRESENTATIVE		18,125.01
		INTRESS, CONNER H.	10/01/24	11/15/24	PART-TIME EMPLOYEE		3,150.00
		INTRESS, CONNER H.	11/01/24	11/15/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		560.00
		LUNA LOPEZ, VIANEY	10/01/24	12/31/24	CONSTITUENT SERVICE LIAISON		16,250.01
		METZGEN CASTRO, VALERIA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		MIRANDA, NATALY	10/01/24	12/31/24	SR CONSTITUENT SERVICE REP		18,125.01
		ORTIZ CINTRON, JOWEN H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
		PAPA, KATHERINE A.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR		6,249.99
		PATEL, DEEPA P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,749.99

			PERALTA, CLAUDIA D.	10/01/24	12/31/24	DISTRICT DIRECTOR		27,500.01
			RAY, ELLEN M.	10/01/24	12/31/24	CHIEF OF STAFF		46,675.00
			SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE		1,500.00
			SANGIT, MARINA K.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			TODD, LEVI C.	10/01/24	12/31/24	FIELD REPRESENTATIVE/COMMUNICA		16,250.01
			UNZUETA, MICAELA	10/01/24	12/31/24	DISTRICT OFFICE STAFF ASSISTAN		14,250.00
						PERSONNEL COMPENSATION TOTALS:		354,260.04
		TRAVEL						
10-07	AP	X0199787	PATEL, DEEPA P.	09/15/24	09/15/24	TAXI/RIDE SHARE		32.73
10-07	AP	X0199787	PATEL, DEEPA P.	09/16/24	09/16/24	TAXI/RIDE SHARE		3.25
10-07	AP	X0199787	PATEL, DEEPA P.	09/17/24	09/17/24	TAXI/RIDE SHARE		35.65
10-07	AP	X0199787	PATEL, DEEPA P.	09/20/24	09/20/24	TAXI/RIDE SHARE		19.99
10-07	AP	X0200835	RAY, ELLEN M.	09/08/24	09/08/24	TAXI/RIDE SHARE		24.01
10-07	AP	X0200835	RAY, ELLEN M.	09/15/24	09/15/24	TAXI/RIDE SHARE		27.98
10-07	AP	X0200835	RAY, ELLEN M.	09/19/24	09/19/24	TAXI/RIDE SHARE		13.63
10-07	AP	X0200835	RAY, ELLEN M.	09/26/24	09/26/24	TAXI/RIDE SHARE		29.02
10-07	AP	X0201087	UNZUETA, MICAELA	09/18/24	09/27/24	PRIVATE AUTO MILEAGE		112.62
10-08	AP	X0199632	TODD, LEVI C.	09/26/24	09/27/24	PRIVATE AUTO MILEAGE		54.83
10-08	AP	X0200822	MIRANDA, NATALY	09/11/24	09/24/24	PRIVATE AUTO MILEAGE		99.78
10-08	AP	X0200822	MIRANDA, NATALY	09/11/24	09/11/24	TOLLS		1.95
10-08	AP	X0200822	MIRANDA, NATALY	09/24/24	09/24/24	TOLLS		1.95
10-09	AP	X0196139	HERRON, MAGDA K.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE		248.74
10-09	AP	X0196139	HERRON, MAGDA K.	09/01/24	09/30/24	TOLLS		9.80
10-10	AP	X0201421	LUNA LOPEZ, VIANEY	09/13/24	09/24/24	PRIVATE AUTO MILEAGE		62.48
10-11	AP	X0200329	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		363.48
10-11	AP	X0200329	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		196.09
10-11	AP	X0200329	CITIBANK	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		606.39
10-11	AP	X0200329	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		206.09
10-11	AP	X0200329	CITIBANK	09/04/24	09/06/24	LODGING		393.80
10-11	AP	X0200329	CITIBANK	09/15/24	09/20/24	LODGING		3,237.30
10-16	AP	X0200326	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT		-224.10
10-16	AP	X0200326	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		454.47
10-16	AP	X0200326	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		389.48
10-16	AP	X0200326	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16	AP	X0200326	CITIBANK	09/15/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		258.21
10-16	AP	X0200326	CITIBANK	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		156.96
10-16	AP	X0200326	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		324.47
10-16	AP	X0200326	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		207.09
10-16	AP	X0200326	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		364.48
10-16	AP	X0200326	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		415.19
10-16	AP	X0200326	CITIBANK	09/15/24	09/18/24	LODGING		886.67
10-16	AP	X0200326	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		33.34
10-21	AP	X0193380	AVELAR, NOEMI	07/15/24	07/31/24	PRIVATE AUTO MILEAGE		192.47
10-21	AP	X0193380	AVELAR, NOEMI	07/11/24	07/11/24	TAXI/RIDE SHARE		43.04
10-21	AP	X0193380	AVELAR, NOEMI	07/01/24	07/31/24	TOLLS		4.70
10-21	AP	X0193426	AVELAR, NOEMI	08/06/24	08/23/24	PRIVATE AUTO MILEAGE		194.73
10-21	AP	X0193426	AVELAR, NOEMI	08/06/24	08/30/24	TOLLS		4.10
10-21	AP	X0203088	AVELAR, NOEMI	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-21	AP	X0203088	AVELAR, NOEMI	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DELIA C. RAMIREZ—Con.								
10-21	AP	X0203088	AVELAR, NOEMI	09/15/24	09/15/24	MEALS		6.52
10-21	AP	X0203088	AVELAR, NOEMI	09/17/24	09/17/24	MEALS		24.03
10-21	AP	X0203088	AVELAR, NOEMI	09/18/24	09/18/24	MEALS		24.03
10-21	AP	X0203088	AVELAR, NOEMI	09/19/24	09/19/24	MEALS		49.03
10-21	AP	X0203088	AVELAR, NOEMI	09/20/24	09/20/24	MEALS		17.27
10-21	AP	X0203088	AVELAR, NOEMI	09/12/24	09/26/24	PRIVATE AUTO MILEAGE		13.11
10-21	AP	X0203088	AVELAR, NOEMI	09/15/24	09/15/24	TAXI/RIDE SHARE		47.99
10-21	AP	X0203088	AVELAR, NOEMI	09/16/24	09/16/24	TAXI/RIDE SHARE		69.47
10-21	AP	X0203088	AVELAR, NOEMI	09/17/24	09/17/24	TAXI/RIDE SHARE		20.89
10-21	AP	X0203088	AVELAR, NOEMI	09/18/24	09/18/24	TAXI/RIDE SHARE		18.99
10-21	AP	X0203088	AVELAR, NOEMI	09/19/24	09/19/24	TAXI/RIDE SHARE		97.04
10-21	AP	X0203088	AVELAR, NOEMI	09/20/24	09/20/24	TAXI/RIDE SHARE		66.78
10-21	AP	X0203288	AVELAR, NOEMI	07/11/24	07/11/24	MEALS		14.03
10-21	AP	X0203295	AVELAR, NOEMI	09/18/24	09/18/24	MEALS		62.50
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	09/30/24	09/30/24	MEALS		26.23
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	10/01/24	10/01/24	MEALS		12.62
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	10/02/24	10/02/24	MEALS		107.21
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	10/03/24	10/03/24	MEALS		27.41
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	09/30/24	09/30/24	TAXI/RIDE SHARE		65.94
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	10/01/24	10/01/24	TAXI/RIDE SHARE		54.12
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	10/02/24	10/02/24	TAXI/RIDE SHARE		86.55
10-24	AP	X0202836	METZGEN CASTRO, VALERIA N.	10/03/24	10/03/24	TAXI/RIDE SHARE		66.12
10-29	AP	01788761	HON DELIA C RAMIREZ	09/01/24	09/30/24	LODGING		1,400.00
10-29	AP	01788761	HON DELIA C RAMIREZ	09/01/24	09/30/24	MEALS		316.09
10-29	AP	X0205902	ELIZONDO, ROGELIO	10/01/24	10/22/24	PRIVATE AUTO MILEAGE		132.66
10-30	AP	X0204010	MIRANDA, NATALY	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		185.60
10-30	AP	X0204010	MIRANDA, NATALY	10/11/24	10/11/24	TOLLS		1.95
10-30	AP	X0204010	MIRANDA, NATALY	10/12/24	10/12/24	TOLLS		1.95
10-30	AP	X0204010	MIRANDA, NATALY	10/15/24	10/15/24	TOLLS		0.75
11-04	AP	X0207858	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-364.48
11-04	AP	X0207858	CITIBANK	09/30/24	10/03/24	LODGING		855.78
11-04	AP	X0207907	CITIBANK	10/23/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		784.38
11-04	AP	X0207907	CITIBANK	10/23/24	10/25/24	LODGING		1,141.04
11-05	AP	X0201673	TODD, LEVI C.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		50.00
11-05	AP	X0201673	TODD, LEVI C.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		53.85
11-05	AP	X0203159	AVELAR, NOEMI	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		237.34
11-05	AP	X0203159	AVELAR, NOEMI	10/05/24	10/05/24	PARKING		7.00
11-05	AP	X0208031	HERRON, MAGDA K.	10/02/24	10/28/24	PRIVATE AUTO MILEAGE		88.66
11-05	AP	X0208031	HERRON, MAGDA K.	10/04/24	10/04/24	PARKING		33.00
11-05	AP	X0208031	HERRON, MAGDA K.	10/09/24	10/09/24	PARKING		28.61
11-05	AP	X0208031	HERRON, MAGDA K.	10/28/24	10/28/24	PARKING		15.86
12-04	AP	X0215261	MIRANDA, NATALY	11/07/24	11/22/24	PRIVATE AUTO MILEAGE		68.07
12-04	AP	X0215261	MIRANDA, NATALY	11/19/24	11/19/24	PARKING		24.32

12-04	AP	X0215261	MIRANDA, NATALY	11/07/24	11/07/24	TOLLS		1.92
12-09	AP	X0215692	RAY, ELLEN M.	11/12/24	11/12/24	TAXI/RIDE SHARE		56.15
12-09	AP	X0215692	RAY, ELLEN M.	11/15/24	11/15/24	TAXI/RIDE SHARE		44.85
12-10	AP	X0212646	AVELAR, NOEMI	11/11/24	11/23/24	PRIVATE AUTO MILEAGE		87.23
12-11	AP	X0214982	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		186.09
12-11	AP	X0214982	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		206.09
12-11	AP	X0214982	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		404.48
12-11	AP	X0214982	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		327.47
12-11	AP	X0214982	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		323.47
12-11	AP	X0214982	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		323.47
12-11	AP	X0214982	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		58.73
12-11	AP	X0216997	PATEL, DEEPA P.	11/22/24	11/22/24	TAXI/RIDE SHARE		50.80
12-12	AP	X0215227	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		152.09
12-12	AP	X0215227	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		11.00
12-12	AP	X0215227	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		567.10
12-12	AP	X0215227	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		323.47
12-12	AP	X0215227	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		364.47
12-12	AP	X0217117	LUNA LOPEZ, VIANEY	10/25/24	11/15/24	PRIVATE AUTO MILEAGE		164.37
12-12	AP	X0217117	LUNA LOPEZ, VIANEY	11/19/24	11/19/24	PARKING		24.32
12-17	AP	X0218834	MIRANDA, NATALY	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		50.26
12-17	AP	X0218834	MIRANDA, NATALY	12/13/24	12/13/24	TOLLS		1.95
12-27	AP	X0196518	PERALTA, CLAUDIA D.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		15.09
12-27	AP	X0196518	PERALTA, CLAUDIA D.	09/13/24	09/13/24	PARKING		24.27
12-27	AP	X0216545	AVELAR, NOEMI	12/02/24	12/09/24	PRIVATE AUTO MILEAGE		81.19
12-27	AP	X0216545	AVELAR, NOEMI	10/04/24	12/07/24	TOLLS		9.45
12-27	AP	X0219645	PERALTA, CLAUDIA D.	11/17/24	11/20/24	PRIVATE AUTO MILEAGE		83.76
12-27	AP	X0219650	PERALTA, CLAUDIA D.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		129.25
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		80.00
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/17/24	09/17/24	MEALS		25.08
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/19/24	09/19/24	MEALS		13.75
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/20/24	09/20/24	MEALS		13.55
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/15/24	09/15/24	TAXI/RIDE SHARE		25.97
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/18/24	09/18/24	TAXI/RIDE SHARE		47.51
12-27	AP	X0219775	PERALTA, CLAUDIA D.	09/20/24	09/20/24	TAXI/RIDE SHARE		26.92
12-27	AP	X0219915	PERALTA, CLAUDIA D.	09/18/24	09/18/24	MEALS		62.50
12-30	AP	01801580	HON DELIA C RAMIREZ	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801580	HON DELIA C RAMIREZ	11/01/24	11/30/24	MEALS		170.87
12-30	AP	X0219644	PERALTA, CLAUDIA D.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE		51.68
12-30	AP	X0220543	HERRON, MAGDA K.	12/07/24	12/12/24	PRIVATE AUTO MILEAGE		110.02
12-30	AP	X0220543	HERRON, MAGDA K.	12/11/24	12/11/24	PARKING		19.30
12-30	AP	X0220543	HERRON, MAGDA K.	12/12/24	12/12/24	PARKING		15.86
12-31	AP	X0215502	HERRON, MAGDA K.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		89.82
							TRAVEL TOTALS:	21,737.89
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198129	COMED	08/16/24	09/17/24	UTILITIES		255.00
10-01	AP	X0198452	ARBOR CROSSING LLC	08/02/24	09/18/24	UTILITIES		100.28
10-07	AP	X0201087	UNZUETA, MICAELA	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		22.17
10-07	AP	X0201158	PEOPLES GAS	08/21/24	09/24/24	UTILITIES		64.65
10-10	AP	X0200735	ONWARD NEIGHBORHOOD HOUSE	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DELIA C. RAMIREZ—Con.								
10-16	AP	01784325	PETER DAGOSTINO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
10-16	AP	01784736	ARBOR CROSSING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		965.68
10-19	AP	01787431	PETER DAGOSTINO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,166.00
10-21	AP	01787642	ARBOR CROSSING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-965.68
10-23	AP	X0204498	VERIZON	09/11/24	10/10/24	UTILITIES		1,213.37
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)		101.18
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
10-28	AP	X0205281	COMED	09/17/24	10/16/24	UTILITIES		203.54
10-28	AP	X0205661	ARBOR CROSSING LLC	09/03/24	10/16/24	UTILITIES		85.33
10-30	AP	X0206949	THE AEJ GROUP LLC	10/25/24	10/25/24	UTILITIES		150.00
11-04	AP	X0208309	THE AEJ GROUP LLC	10/30/24	10/30/24	UTILITIES		1,050.00
11-05	AP	X0208996	PEOPLES GAS	09/24/24	10/23/24	UTILITIES		115.44
11-13	AP	X0208294	NATIONAL VETERANS ART MUSEUM	11/11/24	11/11/24	EQUIP RENTAL (EFF 1/3/03)		500.00
11-15	AP	X0211233	ONWARD NEIGHBORHOOD HOUSE	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		60.00
11-19	AP	X0211538	VERIZON	10/11/24	11/10/24	UTILITIES		1,179.58
11-21	AP	X0207335	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES		110.00
11-21	AP	X0207335	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES		110.00
11-21	AP	X0207335	CITIBANK -DIST U-46 PLANT OPS	10/12/24	10/12/24	TEMPORARY SPACE RENTAL		223.88
11-22	AP	X0212610	COMED	10/16/24	11/14/24	UTILITIES		184.40
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)		101.46
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
11-26	GL	MED0138520		11/13/24	11/18/24	HIR GRAPHICS (TRANSFER)		275.00
12-03	AP	X0215321	ARBOR CROSSING LLC	10/02/24	11/16/24	UTILITIES		66.90
12-06	AP	X0215809	THE AEJ GROUP LLC	12/02/24	12/02/24	FRANKABLE TELECOM/TELETOWNHALL		6,651.40
12-09	AP	X0215811	THE AEJ GROUP LLC	11/27/24	11/27/24	FRANKABLE TELECOM/TELETOWNHALL		3,306.29
12-09	AP	X0216437	PEOPLES GAS	10/24/24	11/19/24	UTILITIES		158.70
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)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		101.27
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
12-23	GL	MED0139082		12/03/24	12/18/24	HIR GRAPHICS (TRANSFER)		146.00
12-23	AP	X0219482	VERIZON	11/11/24	12/10/24	UTILITIES		1,209.42
12-27	GL	GLA0139202		12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		120.60
12-31	AP	X0220869	COMED	11/14/24	12/14/24	UTILITIES		198.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,001.64
		PRINTING AND REPRODUCTION						
10-10	AP	X0201585	THE AEJ GROUP LLC	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD		150.00
10-28	AP	X0205817	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		67.50
11-01	AP	X0206950	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		263.84
						PRINTING AND REPRODUCTION TOTALS:		481.34

		OTHER SERVICES					
10-11	AP	X0200057	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/08/24	10/08/24	TRAINING	2,200.00
10-11	AP	X0200057	CITIBANK -WM.COM	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	116.24
11-12	AP	X0209783	LANGUAGE LINE SERVICES INC	10/31/24	10/31/24	TRANSLATN AND INTERPRET SERV	375.00
11-21	AP	X0207335	CITIBANK -ADOBE ADOBE	09/29/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS	699.47
11-21	AP	X0207335	CITIBANK -GOOGLE GSUITE—officeofdc	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	494.04
11-21	AP	X0207335	CITIBANK -THE GOVERNMENT AFFAIRS IN	10/08/24	10/17/24	TRAINING	-2,200.00
11-21	AP	X0207335	CITIBANK -WM.COM	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	115.83
						OTHER SERVICES TOTALS:	1,800.58
		SUPPLIES AND MATERIALS					
10-11	AP	X0200057	CITIBANK -AMAZON MKTPL KC66285B3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	55.47
10-11	AP	X0200057	CITIBANK -AMAZON MKTPL Z883Z1A51	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	30.77
10-11	AP	X0200057	CITIBANK -AMZN Mktp US HO1W82L03	09/13/24	09/13/24	HABITATION EXPENSE	828.05
10-11	AP	X0200057	CITIBANK -AMZN Mktp US VN6QI44I3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	139.00
10-11	AP	X0200057	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/16/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-11	AP	X0200057	CITIBANK -GOOGLE GSUITE OFFICEOF	08/01/24	08/31/24	SOFTWARE LESS THAN $500	460.86
10-11	AP	X0200057	CITIBANK -LELE COFFEE SHOP	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	23.23
10-11	AP	X0200057	CITIBANK -LOOPUS	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	42.39
10-11	AP	X0200057	CITIBANK -PRIMO WATER	09/09/24	09/09/24	WATER	53.87
10-11	AP	X0200057	CITIBANK -SQ TASA COFFEE ROASTERS	09/14/24	09/14/24	FOOD & BEVERAGE	77.53
10-21	AP	X0203288	AVELAR, NOEMI	07/17/24	07/17/24	FOOD & BEVERAGE	30.21
10-29	AP	X0205902	ELIZONDO, ROGELIO	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	15.98
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	24.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	80.69
11-21	AP	X0207335	CITIBANK -ALDI 40090	09/30/24	09/30/24	FOOD & BEVERAGE	191.62
11-21	AP	X0207335	CITIBANK -AMAZON MKTPL LT8C62NL3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	67.96
11-21	AP	X0207335	CITIBANK -AMAZON MKTPL Y412L8183	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	15.72
11-21	AP	X0207335	CITIBANK -BESTBUY.COM 00009944	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	114.98
11-21	AP	X0207335	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/14/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	34.00
11-21	AP	X0207335	CITIBANK -EZCATER SUBWAY	10/12/24	10/12/24	FOOD & BEVERAGE	362.50
11-21	AP	X0207335	CITIBANK -SQ TASA COFFEE ROASTERS	10/01/24	10/01/24	FOOD & BEVERAGE	72.73
11-21	AP	X0207335	CITIBANK -SQ TASA COFFEE ROASTERS	10/24/24	10/24/24	FOOD & BEVERAGE	56.25
11-21	AP	X0207335	CITIBANK -WATER COFFEE DELIVERY	10/09/24	10/09/24	WATER	7.85
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	47.00
12-04	AP	X0215298	BGOV LLC	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
12-09	AP	X0216507	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	8,462.50
12-13	AP	X0214790	CITIBANK -USHR CATERING	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	782.43
12-13	AP	X0214790	CITIBANK -WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER	24.19
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	624.38
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)	142.75
12-31	AP	X0220668	HERRON, MAGDA K.	12/06/24	12/06/24	FOOD & BEVERAGE	94.66
12-31	AP	X0220801	AHEAD OF OUR TIME PUBLISHING INC	05/01/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L	500.00
						SUPPLIES AND MATERIALS TOTALS:	20,062.57
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	249.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	249.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	249.00
						EQUIPMENT TOTALS:	747.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DELIA C. RAMIREZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,098.31
					OFFICE TOTALS:		419,098.31
2023 HON. DELIA C. RAMIREZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-19 AP	01787431	PETER DAGOSTINO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
10-21 AP	01787642	ARBOR CROSSING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		965.68
11-16 AP	01791208	PETER DAGOSTINO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
11-16 AP	01791617	ARBOR CROSSING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		965.68
12-16 AP	01797625	PETER DAGOSTINO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
12-16 AP	01798030	ARBOR CROSSING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		965.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,395.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,395.04
					OFFICE TOTALS:		9,395.04
INTERN ALLOWANCES							
2024 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,366.26	4,087.77
					INTERN ALLOWANCES TOTALS:	28,366.26	4,087.77
					OFFICE TOTALS:	28,366.26	4,087.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHUCHUCA, KAREN L.	10/30/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,790.70
		HANAFIN, LILY E.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,297.07
					PERSONNEL COMPENSATION TOTALS:		4,087.77
					INTERN ALLOWANCES TOTALS:		4,087.77
					OFFICE TOTALS:		4,087.77
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	750.25	194.97
					PERSONNEL COMPENSATION	1,640,853.11	499,031.31
					TRAVEL	4,548.28	1,262.70
					RENT, COMMUNICATION, UTILITIES	34,917.61	9,772.54
					PRINTING AND REPRODUCTION	3,219.90	828.90
					OTHER SERVICES	2,679.09	0.00
					SUPPLIES AND MATERIALS	39,940.23	32,750.05
					EQUIPMENT	4,358.67	720.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,267.14	544,560.47
							OFFICE TOTALS:	1,731,267.14	544,560.47
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		207.94
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		142.50
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL		-68.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		67.79
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-85.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		72.39
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL		-141.60
							FRANKED MAIL TOTALS:		194.97
		PERSONNEL COMPENSATION							
			ADAMSON, DIANE R.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,750.00
			AHMED, MARIA		10/01/24	12/31/24	CASEWORKER		21,000.01
			BLEIER, WILLIAM A.		10/01/24	12/31/24	DIGITAL MANAGER/PRESS SEC		21,250.01
			BURTON, CHRISTA A.		10/01/24	12/31/24	DIRECTOR OF OUTREACH		26,375.01
			CLARK STEINMETZ, JOSIE		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,499.99
			CONNOR, KATHLEEN M.		10/01/24	12/31/24	DISTRICT CHIEF		46,000.00
			DWYER, MARY C.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,624.99
			EYONG,JOSEPH E		10/01/24	12/31/24	PART-TIME EMPLOYEE		9,500.00
			FRIEDMANN, JULIA A.		10/01/24	12/31/24	WRITER AND LEGISLATIVE ASSISTA		30,499.99
			FUENTES,ERICA Y		10/01/24	12/31/24	CASE MANAGER		30,750.00
			HAYASHI, SLOANE E.		10/01/24	12/31/24	STAFF ASSISTANT		19,999.99
			HAYASHI, SLOANE E.		09/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)		2,695.64
			HEKHUIS, JEREMY L.		12/05/24	12/31/24	CHIEF OF STAFF		15,318.33
			KLEPPER, LEESA M.		10/01/24	12/08/24	CHIEF OF STAFF		37,055.00
			KLEPPER, LEESA M.		12/01/24	12/08/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,178.33
			MARSHALL, RACHEL N.		10/01/24	12/31/24	SENIOR COUNSEL & STRATEGIC ADV		30,874.99
			MEJIA CHEVEZ, ADA E.		10/01/24	12/31/24	CASEWORKER		21,250.00
			MOORE, SHANE		10/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
			ROH, HAILEY		10/01/24	12/31/24	CASEWORKER		21,499.99
			ROSENSTEIN, TYLER		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,600.00
			SHAW, LUCY X.		10/01/24	11/08/24	POLICY ADVISOR		9,236.11
			SHAW, LUCY X.		11/01/24	11/08/24	POLICY ADVISOR (OTHER COMPENSATION)		1,822.92
			THABET, ZAKI S.		10/01/24	12/31/24	SCHEDULER		24,000.01
			WEISBROTH,NINA A		10/01/24	12/31/24	SENIOR ADVISOR		24,750.00
							PERSONNEL COMPENSATION TOTALS:		499,031.31
		TRAVEL							
10-01	AP	X0186075	CITIBANK -Southwest Airlines		09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		624.20
10-10	AP	X0201743	MEJIA CHEVEZ, ADA E.		09/20/24	09/21/24	PRIVATE AUTO MILEAGE		38.14
10-10	AP	X0201743	MEJIA CHEVEZ, ADA E.		10/02/24	10/02/24	PRIVATE AUTO MILEAGE		10.77
10-29	AP	X0205693	FUENTES, ERICA Y.		09/17/24	09/17/24	PRIVATE AUTO MILEAGE		29.07
10-31	AP	X0200485	CITIBANK -UBER TRIP		09/05/24	09/05/24	TAXI/RIDE SHARE		51.93
10-31	AP	X0200485	CITIBANK -UBER TRIP		09/06/24	09/06/24	TAXI/RIDE SHARE		27.77
12-09	AP	X0205696	FUENTES, ERICA Y.		11/22/24	11/22/24	PRIVATE AUTO MILEAGE		15.47
12-30	AP	X0214683	CITIBANK -UBER TRIP		10/29/24	10/29/24	TAXI/RIDE SHARE		23.55
12-30	AP	X0215531	HAYASHI, SLOANE E.		09/03/24	09/26/24	PRIVATE AUTO MILEAGE		219.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JAMIE RASKIN—Con.								
12-30	AP	X0215531	HAYASHI, SLOANE E.	10/10/24	11/21/24	PRIVATE AUTO MILEAGE		197.81
12-31	AP	X0219186	FUENTES, ERICA Y.	12/06/24	12/16/24	PRIVATE AUTO MILEAGE		24.08
						TRAVEL TOTALS:		1,262.70
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0197423	BSREPII OFFICE POOLING LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING		865.00
10-16	AP	01784715	BSREP II OFFICE HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,778.15
10-21	AP	01787619	BSREP II OFFICE HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-6,778.15
10-21	AP	X0204023	GRANITE TELECOMMUNICATIONS LLC	09/01/24	09/30/24	UTILITIES		102.82
10-25	AP	X0204022	GRANITE TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES		105.27
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)		126.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,321.08
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
10-29	AP	X0205310	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/30/24	09/30/24	UTILITIES		10.59
10-30	AP	X0205197	BSREPII OFFICE POOLING LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		865.00
10-31	AP	X0200485	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/13/24	11/13/24	UTILITIES		10.59
11-22	AP	X0211276	GRANITE TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES		103.73
11-22	AP	X0212219	BSREPII OFFICE POOLING LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		865.00
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)		126.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,320.14
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
12-02	AP	X0189046	CITIBANK -COMCAST	07/02/24	08/01/24	UTILITIES		129.08
12-02	AP	X0213666	CITIBANK -COMCAST	10/02/24	11/01/24	UTILITIES		129.10
12-04	AP	X0198175	CITIBANK -COMCAST	08/02/24	09/01/24	UTILITIES		129.10
12-04	AP	X0214340	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/30/24	10/30/24	UTILITIES		10.59
12-04	AP	X0214341	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/13/24	11/13/24	UTILITIES		10.59
12-04	AP	X0214347	CITIBANK -COMCAST	09/02/24	10/01/24	UTILITIES		129.10
12-04	AP	X0214348	CITIBANK -USPS PO 2378840850	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		99.95
12-06	AP	X0215055	CITIBANK -COMCAST	11/02/24	12/01/24	UTILITIES		129.10
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)		126.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,383.19
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
12-27	AP	X0217592	GRANITE TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES		104.00
12-30	AP	X0214683	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/13/24	12/13/24	UTILITIES		10.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,772.54
		PRINTING AND REPRODUCTION						
12-03	AP	X0214356	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		94.50
12-30	AP	X0217537	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		216.50
12-30	AP	X0217595	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		517.90
						PRINTING AND REPRODUCTION TOTALS:		828.90
		SUPPLIES AND MATERIALS						
10-01	AP	X0193131	CITIBANK -ODP BUS SOL LLC # 101170	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		38.69

10-01	AP	X0193131	CITIBANK -ODP BUS SOL LLC # 105910	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		146.53
10-01	AP	X0193131	CITIBANK -READYREFRESH/WATERSERV	07/01/24	07/31/24	WATER		14.97
10-01	AP	X0193131	CITIBANK -READYREFRESH/WATERSERV	07/07/24	08/06/24	WATER		77.81
10-10	AP	X0198409	EMERGENT LLC	10/01/24	12/31/24	SOFTWARE LESS THAN $500		84.70
10-21	AP	X0204025	HAGUE QUALITY WATER OF MD INC	10/11/24	01/10/25	WATER		189.00
10-22	AP	X0203731	WEISBROTH, NINA A.	05/02/24	05/02/24	FOOD & BEVERAGE		89.58
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-223.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		159.00
10-31	AP	X0200485	CITIBANK -AMAZON MARK YP4N51P23	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		98.78
10-31	AP	X0200485	CITIBANK -AMAZON MARK ZT3OP4PS1	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		14.82
10-31	AP	X0200485	CITIBANK -Amazon.com UG2GT87E3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		245.99
10-31	AP	X0200485	CITIBANK -BALTIMORESUN SUBSCRIPTION	09/21/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-31	AP	X0200485	CITIBANK -BANNERDIGITALSUBSCRPTN	08/31/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-31	AP	X0200485	CITIBANK -X CORP. PAID FEATURES	09/24/24	10/24/24	SOFTWARE LESS THAN $500		8.48
11-22	AP	X0212051	BERMAN DATABASE SYSTEMS	11/01/24	12/31/24	SOFTWARE LESS THAN $500		1,520.00
11-22	AP	X0212063	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN $500		3,600.00
11-26	AP	X0212629	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)		-210.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		269.79
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		86.04
12-03	AP	X0200313	CITIBANK -PANERA BREAD #203783 P	09/19/24	09/19/24	FOOD & BEVERAGE		29.24
12-04	AP	X0214340	CITIBANK -BANNERDIGITALSUBSCRPTN	09/28/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		24.99
12-04	AP	X0214341	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		37.38
12-04	AP	X0214341	CITIBANK -BANNERDIGITALSUBSCRPTN	10/26/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		24.99
12-04	AP	X0214341	CITIBANK -X CORP. PAID FEATURES	10/24/24	11/24/24	SOFTWARE LESS THAN $500		8.48
12-04	AP	X0214347	CITIBANK -READYREFRESH/WATERSERV	08/11/24	09/10/24	WATER		79.93
12-04	AP	X0214348	CITIBANK -ODP BUS SOL LLC # 105910	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		147.80
12-04	AP	X0214348	CITIBANK -READYREFRESH/WATERSERV	09/09/24	10/08/24	WATER		79.93
12-04	AP	X0215694	NATIONAL NEWS AGENCY INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,526.48
12-06	AP	X0213667	CITIBANK -PANERA BREAD #203783 P	09/26/24	09/26/24	FOOD & BEVERAGE		39.20
12-06	AP	X0215055	CITIBANK -READYREFRESH/WATERSERV	10/07/24	11/06/24	WATER		94.30
12-06	AP	X0215055	CITIBANK -READYREFRESH/WATERSERV	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		6.99
12-30	AP	X0214683	CITIBANK -AMAZON MKTPL UX95N3YW3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		160.94
12-30	AP	X0214683	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/19/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		34.00
12-30	AP	X0214683	CITIBANK -BANNERDIGITALSUBSCRPTN	11/23/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		24.99
12-30	AP	X0214683	CITIBANK -X CORP. PAID FEATURES	11/24/24	12/24/24	SOFTWARE LESS THAN $500		8.48
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-481.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		915.76
12-31	AP	X0139111	CITIBANK -MID EAST CUISINE	01/22/24	01/22/24	FOOD & BEVERAGE		90.00
12-31	AP	X0218524	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	AP	X0220564	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
						SUPPLIES AND MATERIALS TOTALS:		32,750.05
		EQUIPMENT						
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
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		544,560.47
						OFFICE TOTALS:		544,560.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-21 AP	01787619	BSREP II OFFICE HOLDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,778.15
11-16 AP	01791596	BSREP II OFFICE HOLDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,778.15
12-16 AP	01798010	BSREP II OFFICE HOLDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,778.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,334.45
					OFFICE EXPENSES OF MEMBERS TOTALS:		20,334.45
					OFFICE TOTALS:		20,334.45
INTERN ALLOWANCES							
2024 HON. JAMIE RASKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	41,265.84	12,929.17
					INTERN ALLOWANCES TOTALS:	41,265.84	12,929.17
					OFFICE TOTALS:	41,265.84	12,929.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLERS, BRYCE G.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,000.00
		BREW, OPHELIA	10/01/24	12/09/24	DISTRICT OFFICE PAID INTERN -		862.50
		BUTLER, JULIA D.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,066.67
		FELDBERG, SACHA	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,000.00
		HAYNOS, NIAMH M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		SEIDEL, SAMUEL J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		VEGA, JESSE A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		YAMASHIRO, NOA	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,000.00
					PERSONNEL COMPENSATION TOTALS:		12,929.17
					INTERN ALLOWANCES TOTALS:		12,929.17
					OFFICE TOTALS:		12,929.17
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,898.74	409.59
					PERSONNEL COMPENSATION	1,409,852.98	386,784.77
					TRAVEL	43,899.18	9,980.50
					RENT, COMMUNICATION, UTILITIES	30,485.72	7,774.65
					PRINTING AND REPRODUCTION	48,547.41	30,337.50
					OTHER SERVICES	29,209.74	15,436.40
					SUPPLIES AND MATERIALS	50,645.49	37,660.30
					EQUIPMENT	18,282.11	14,102.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,651,821.37	502,486.11

							OFFICE TOTALS:	1,651,821.37	502,486.11
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		50.13
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		183.31
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL		-11.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		57.53
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-77.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		207.57
								FRANKED MAIL TOTALS:	409.59
		PERSONNEL COMPENSATION							
			ACKERMAN, EMILY B.		10/01/24	12/31/24	SHARED EMPLOYEE		6,249.99
			BERARDO, JASON R.		10/01/24	12/03/24	LEGISLATIVE CORRESPONDENT		15,525.00
			BERARDO, JASON R.		12/04/24	12/31/24	LEGISLATIVE ASSISTANT		4,725.00
			BONNAURE, AARON R.		10/01/24	12/31/24	SENIOR ADVISOR		27,750.00
			CLEGG, MAXWELL T.		10/01/24	11/30/24	STAFF ASSISTANT		12,833.34
			CLEGG, MAXWELL T.		12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		4,166.67
			CONWAY, SHAWN P.		10/01/24	12/31/24	FIELD DIRECTOR		19,875.01
			COX, JOSEPH J.		10/01/24	12/31/24	PART-TIME EMPLOYEE		5,000.01
			D'ANTONIO, DAVID M.		10/01/24	12/03/24	LEGISLATIVE ASSISTANT		17,749.99
			D'ANTONIO, DAVID M.		12/04/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		5,250.00
			DORAZIO,MICHAEL P		10/01/24	12/03/24	LEGISLATIVE DIRECTOR		27,385.00
			DORAZIO,MICHAEL P		12/04/24	12/31/24	CHIEF OF STAFF		8,865.00
			KNOTH,KEVIN T		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,625.00
			NELSON, DAVID A.		10/01/24	12/31/24	DIRECTOR OF OPERATIONS		26,000.01
			NEVALA,NATHANIEL L		10/01/24	12/31/24	DISTRICT CHIEF OF STAFF		37,999.99
			NIECGORSKI, JARRETT		10/01/24	12/31/24	FIELD REPRESENTATIVE		15,625.01
			QUINN, SAMANTHA A.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		16,875.01
			REEVES, DANIEL P.		10/01/24	12/31/24	SPECIAL ASSISTANT		25,000.00
			SHAFFER, JEANNINE L.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		17,374.99
			SMITH, CHANDLER M.		12/02/24	12/31/24	LEGISLATIVE DIRECTOR		8,659.72
			VALENTI, ETHAN N.		10/01/24	12/31/24	STAFF ASSISTANT		14,750.01
			WADE, MELISSA E.		10/01/24	12/31/24	SHARED EMPLOYEE		8,250.01
			YOUNGDAHL, SARAH E.		10/01/24	12/31/24	DISTRICT DIRECTOR		25,250.01
								PERSONNEL COMPENSATION TOTALS:	386,784.77
		TRAVEL							
10-08	AP	X0199463	CONWAY, SHAWN P.		07/10/24	09/26/24	PRIVATE AUTO MILEAGE		761.03
10-15	AP	X0200702	CITIBANK		09/04/24	09/06/24	LODGING		393.80
10-15	AP	X0201446	YOUNGDAHL, SARAH E.		09/04/24	09/26/24	PRIVATE AUTO MILEAGE		531.03
10-17	AP	X0202663	DORAZIO, MICHAEL P.		10/04/24	10/04/24	PRIVATE AUTO MILEAGE		85.87
10-17	AP	X0202663	DORAZIO, MICHAEL P.		10/03/24	10/03/24	TAXI/RIDE SHARE		31.97
10-18	AP	X0203606	NIECGORSKI, JARRETT		09/24/24	09/26/24	PRIVATE AUTO MILEAGE		77.00
10-18	AP	X0203606	NIECGORSKI, JARRETT		10/02/24	10/08/24	PRIVATE AUTO MILEAGE		52.41
10-29	AP	01788871	HON. GUY RESCHENTHALER		09/01/24	09/30/24	LODGING		1,478.00
10-29	AP	01788871	HON. GUY RESCHENTHALER		09/01/24	09/30/24	MEALS		572.75
10-29	AP	X0203327	QUINN, SAMANTHA A.		10/04/24	10/18/24	PRIVATE AUTO MILEAGE		178.71
11-01	AP	X0206488	BERARDO, JASON R.		10/09/24	10/11/24	PRIVATE AUTO MILEAGE		464.78
11-12	AP	X0206358	QUINN, SAMANTHA A.		10/24/24	11/01/24	PRIVATE AUTO MILEAGE		109.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUY RESCHENTHALER—Con.								
11-14	AP	X0209991	YOUNGDAHL, SARAH E.	10/03/24	10/05/24	PRIVATE AUTO MILEAGE		212.28
11-20	AP	X0211772	NEVALA,NATHANIEL	09/02/24	09/29/24	PRIVATE AUTO MILEAGE		1,113.29
11-21	AP	X0211785	NEVALA,NATHANIEL	10/16/24	10/31/24	PRIVATE AUTO MILEAGE		476.31
11-21	AP	X0212271	DORAZIO, MICHAEL P.	11/15/24	11/15/24	CAR RENTAL		46.19
11-21	AP	X0212271	DORAZIO, MICHAEL P.	11/15/24	11/15/24	GASOLINE		58.89
11-22	AP	X0210923	NIECGORSKI, JARRETT	10/23/24	11/19/24	PRIVATE AUTO MILEAGE		228.82
12-10	AP	X0216729	HON. GUY RESCHENTHALER	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		347.34
12-10	AP	X0216729	HON. GUY RESCHENTHALER	11/12/24	11/21/24	TOLLS		18.60
12-12	AP	X0214624	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		529.10
12-12	AP	X0214624	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		312.48
12-12	AP	X0214624	CITIBANK	11/15/24	11/15/24	CAR RENTAL		222.12
12-16	AP	X0216877	DORAZIO, MICHAEL P.	11/17/24	11/17/24	PRIVATE AUTO MILEAGE		171.16
12-16	AP	X0216877	DORAZIO, MICHAEL P.	11/15/24	11/15/24	TAXI/RIDE SHARE		69.85
12-16	AP	X0216877	DORAZIO, MICHAEL P.	11/21/24	11/21/24	TAXI/RIDE SHARE		89.40
12-16	AP	X0216877	DORAZIO, MICHAEL P.	12/02/24	12/02/24	TAXI/RIDE SHARE		18.92
12-16	AP	X0216877	DORAZIO, MICHAEL P.	11/15/24	11/15/24	TOLLS		20.29
12-30	AP	01801701	HON. GUY RESCHENTHALER	11/01/24	11/30/24	MEALS		506.00
12-30	AP	X0217180	DORAZIO, MICHAEL P.	12/13/24	12/14/24	CAR RENTAL		224.82
12-30	AP	X0217180	DORAZIO, MICHAEL P.	12/14/24	12/14/24	GASOLINE		40.52
12-30	AP	X0217180	DORAZIO, MICHAEL P.	12/13/24	12/13/24	TAXI/RIDE SHARE		45.29
12-30	AP	X0217180	DORAZIO, MICHAEL P.	12/14/24	12/14/24	TAXI/RIDE SHARE		19.95
12-30	AP	X0217180	DORAZIO, MICHAEL P.	12/15/24	12/15/24	TAXI/RIDE SHARE		23.97
12-31	AP	X0220679	YOUNGDAHL, SARAH E.	11/13/24	12/19/24	PRIVATE AUTO MILEAGE		447.58
							TRAVEL TOTALS:	9,980.50
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0200314	CITIBANK -USPS PO 1050091422	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		1.65
10-11	AP	X0200314	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		10.60
10-16	AP	01784240	WTB COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
10-16	AP	01784333	RALPH A & DONNA L SCALISE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-18	AP	01787364	WTB COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,360.00
10-18	AP	X0200058	CITIBANK -CITIZENS TELEPHONE COMPA	09/01/24	09/30/24	UTILITIES		116.92
10-18	AP	X0200058	CITIBANK -CITY OF WASHINGTON	09/01/24	09/30/24	DISTRICT OFFICE PARKING		200.00
10-18	AP	X0200058	CITIBANK -DIGITALSPACE	09/11/24	10/11/24	UTILITIES		11.00
10-18	AP	X0200058	CITIBANK -Hulu 877-8244858 CA	09/19/24	10/18/24	UTILITIES		95.39
10-18	AP	X0200058	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		1,204.16
10-19	AP	01787437	RALPH A & DONNA L SCALISE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,200.00
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 SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		56.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		500.20
11-07	AP	X0207228	CITIBANK -CITIZENS TELEPHONE COMPA	10/01/24	10/31/24	UTILITIES		116.92
11-07	AP	X0207228	CITIBANK -CITY OF WASHINGTON	10/01/24	10/31/24	DISTRICT OFFICE PARKING		200.00
11-07	AP	X0207228	CITIBANK -HLU HULUPLUS	10/19/24	11/18/24	UTILITIES		101.75

11-07	AP	X0207228	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	1,141.10
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)	108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	52.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	500.20
12-11	AP	X0214710	CITIBANK -SP RENTACRATE ENTERP	12/02/24	12/16/24	EQUIP RENTAL (EFF 1/3/03)	402.50
12-12	AP	X0202215	CITIBANK -ST VINCENT COLLEGE TUITIO	12/07/24	12/07/24	TEMPORARY SPACE RENTAL	431.59
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)	108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	52.55
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	500.20
12-24	AP	X0214484	CITIBANK -CITIZENS TELEPHONE COMPA	11/01/24	11/30/24	UTILITIES	116.92
12-24	AP	X0214484	CITIBANK -CITY OF WASHINGTON	11/01/24	11/30/24	DISTRICT OFFICE PARKING	200.00
12-24	AP	X0214484	CITIBANK -DIGITALSPACE	11/11/24	12/11/24	UTILITIES	11.00
12-24	AP	X0214484	CITIBANK -HLU HULUPLUS	11/19/24	12/18/24	UTILITIES	101.75
12-24	AP	X0214484	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,252.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,774.65
		PRINTING AND REPRODUCTION					
10-17	AP	01787018	PUBLIC PRINTER	08/20/24	08/20/24	NON-FRANKABLE PRINTING & REPRO	25.50
12-05	AP	X0216166	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	99.00
12-16	AP	X0217900	FRANKLY AMERICAN LLC	12/10/24	12/10/24	FRANKABLE PRINTING & REPROD	28,325.00
12-26	AP	X0219606	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	506.00
12-26	AP	X0219881	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	60.00
12-27	AP	X0220177	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	188.00
12-30	AP	X0220171	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	567.00
12-30	AP	X0220559	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	567.00
						PRINTING AND REPRODUCTION TOTALS:	30,337.50
		OTHER SERVICES					
10-16	AP	01785041	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-07	AP	X0207228	CITIBANK -DIGITALSPACE	10/11/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS	11.00
11-16	AP	01791926	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798337	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	X0217612	GULF PARTYLINE CORPORATION	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	10,531.50
12-23	AP	X0219564	CITIZENS FIBER	12/16/24	12/16/24	EQUIPMENT INSTALLATION	333.90
						OTHER SERVICES TOTALS:	15,436.40
		SUPPLIES AND MATERIALS					
10-18	AP	X0200058	CITIBANK -D J WSJ	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	X0200058	CITIBANK -GOOGLE YouTube TV	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-18	AP	X0200058	CITIBANK -GOOGLE YouTubePremium	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	14.83
10-18	AP	X0200058	CITIBANK -THE PHILADELPHIA INQUIRER	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L	35.96
10-18	AP	X0200058	CITIBANK -X CORP. PAID FEATURES	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	8.48
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)	208.58
11-05	AP	X0207226	CITIBANK -AMAZON RETA SK4W73Q23	10/11/24	10/11/24	FOOD & BEVERAGE	36.60
11-05	AP	X0207226	CITIBANK -AMZN Mktp US R85355BL3	10/11/24	10/11/24	FOOD & BEVERAGE	94.92
11-05	AP	X0207226	CITIBANK -SPROUT SOCIAL, INC	10/15/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	3,548.88
11-05	AP	X0207226	CITIBANK -USPS PO 1050091422	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	6.58
11-07	AP	X0207228	CITIBANK -D J WSJ	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-07	AP	X0207228	CITIBANK -GOOGLE YouTube TV	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	77.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUY RESCHENTHALER—Con.								
11-07	AP	X0207228	CITIBANK -GOOGLE YouTubePremium	10/26/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		14.83
11-07	AP	X0207228	CITIBANK -THE PHILADELPHIA INQUIRER	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		35.96
11-07	AP	X0207228	CITIBANK -X CORP. PAID FEATURES	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		8.48
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-386.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		586.48
12-10	AP	01796640	CDW GOVERNMENT LLC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		119.69
12-11	AP	X0214710	CITIBANK -AMAZON MKTPL G64R75KY3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		37.98
12-11	AP	X0214710	CITIBANK -AMAZON MKTPL SS3MW7R53	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		15.85
12-11	AP	X0214710	CITIBANK -Amazon.com P77RH3BN3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		897.99
12-11	AP	X0214710	CITIBANK -At-A-Glance US	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		41.34
12-11	AP	X0214710	CITIBANK -THE DAILY COURIER ECOMM	11/19/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L		146.00
12-11	AP	X0214710	CITIBANK -THE DAILY WIRE	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L		83.71
12-24	AP	X0214484	CITIBANK -AMAZON MKTPL 135421963	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		59.92
12-24	AP	X0214484	CITIBANK -AMAZON RETA YA1Q97S63	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		22.86
12-24	AP	X0214484	CITIBANK -AMZN Mktp US	11/24/24	11/24/24	FOOD & BEVERAGE		-15.30
12-24	AP	X0214484	CITIBANK -AMZN Mktp US GJ3OA1EG3	10/29/24	10/29/24	FOOD & BEVERAGE		15.30
12-24	AP	X0214484	CITIBANK -D J WSJ	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		68.89
12-24	AP	X0214484	CITIBANK -GOOGLE YouTube TV	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		77.37
12-24	AP	X0214484	CITIBANK -GOOGLE YouTubePremium	11/26/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		14.83
12-24	AP	X0214484	CITIBANK -THE PHILADELPHIA INQUIRER	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		35.96
12-24	AP	X0214484	CITIBANK -WAL-MART #2502	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		59.93
12-24	AP	X0214484	CITIBANK -WM SUPERCENTER #2502	11/21/24	11/21/24	FOOD & BEVERAGE		6.96
12-24	AP	X0214484	CITIBANK -WM SUPERCENTER #2502	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		49.97
12-24	AP	X0214484	CITIBANK -WM SUPERCENTER #2502	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		-59.93
12-24	AP	X0214484	CITIBANK -X CORP. PAID FEATURES	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		8.48
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,689.40
12-31	AP	X0220358	CRITICAL MENTION INC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		10,900.00
12-31	AP	X0220971	POLITICO LLC	01/28/25	01/27/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
						SUPPLIES AND MATERIALS TOTALS:		37,660.30
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		210.04
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		210.04
12-10	AP	01796631	CDW GOVERNMENT LLC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,591.00
12-10	AP	01796631	CDW GOVERNMENT LLC	11/25/24	11/25/24	WARRANTIES		255.35
12-27	AP	01801350	BSL GEM LASER EXPRESS	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,294.30
12-27	AP	01801356	BSL GEM LASER EXPRESS	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,361.00
12-31	GL	MNT0139245		12/01/24	12/21/24	MAINTENANCE / REPAIRS		61.67
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		119.00
						EQUIPMENT TOTALS:		14,102.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		502,486.11
						OFFICE TOTALS:		502,486.11

2023 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787364	WTB COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
10-19	AP	01787437	RALPH A & DONNA L SCALISE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP	01791123	WTB COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
11-16	AP	01791216	RALPH A & DONNA L SCALISE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP	01797544	WTB COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
12-16	AP	01797633	RALPH A & DONNA L SCALISE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,680.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,680.00
						OFFICE TOTALS:		13,680.00

INTERN ALLOWANCES
2024 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,280.00	3,705.00
INTERN ALLOWANCES TOTALS:	33,280.00	3,705.00
OFFICE TOTALS:	33,280.00	3,705.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GORALNICK, GABRIEL J.	12/11/24	12/31/24	PAID INTERN - HOUSE PROGRAM	1,300.00
KEA, ELLA F.	09/03/24	09/03/24	PAID INTERN - HOUSE PROGRAM	-1,820.00
KIMBLE, JACOB B.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM	4,225.00
			PERSONNEL COMPENSATION TOTALS:	3,705.00
			INTERN ALLOWANCES TOTALS:	3,705.00
			OFFICE TOTALS:	3,705.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	351.03	168.97
PERSONNEL COMPENSATION	1,360,253.06	441,775.00
TRAVEL	67,241.49	18,118.84
RENT, COMMUNICATION, UTILITIES	69,498.67	13,783.89
PRINTING AND REPRODUCTION	1,749.67	23.96
OTHER SERVICES	5,854.90	1,500.00
SUPPLIES AND MATERIALS	31,302.68	15,590.30
EQUIPMENT	5,643.87	1,214.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,541,895.37	492,175.93
OFFICE TOTALS:	1,541,895.37	492,175.93

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		145.02
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-61.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CATHY MCMORRIS RODGERS—Con.								
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		43.46
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-56.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		97.20
						FRANKED MAIL TOTALS:		168.97
		PERSONNEL COMPENSATION						
			CONNELL, MARJORIE F.	10/01/24	12/31/24	SHARED EMPLOYEE		2,499.99
			DELANEY, REGAN E.	11/01/24	11/30/24	SHARED EMPLOYEE		2,083.33
			GIULIACCI, TYLER S.	10/01/24	12/31/24	STAFF ASSISTANT		39,000.01
			GRUBER, HALI R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		51,675.00
			JOLLY, KEMPER R.	10/01/24	12/31/24	STAFF ASSISTANT		39,000.01
			MARRERO, ANA C.	10/01/24	12/31/24	FINANCE ASSISTANT		1,638.90
			NALLY, SARAH E.	10/01/24	11/30/24	PART-TIME EMPLOYEE		20,333.34
			NALLY, SARAH E.	12/01/24	12/31/24	CONSTITUENT RELATIONS LIAISON		10,333.33
			PLUCKER, KARLI D.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		48,000.00
			ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE		3,011.10
			SABESTINAS, KRISTINA M.	10/01/24	12/31/24	DISTRICT DIRECTOR		51,675.00
			THORNE,DRAY A	10/01/24	12/31/24	SHARED EMPLOYEE		6,750.00
			TRACY, COLLIN A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT RELATI		40,249.99
			VALERIO, VICTOR O.	10/01/24	12/31/24	SOUTH REGION REPRESENTATIVE		36,499.99
			VONENDE, KYLE J.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			WANDEL,BRYAN P	12/01/24	12/31/24	SHARED EMPLOYEE		4,500.00
			WELLS, AMY R.	10/01/24	12/31/24	SCHEDULER		31,500.01
						PERSONNEL COMPENSATION TOTALS:		441,775.00
		TRAVEL						
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/20/24	08/20/24	MEALS		9.37
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/21/24	08/21/24	MEALS		21.57
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/22/24	08/22/24	MEALS		17.20
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/12/24	08/12/24	TAXI/RIDE SHARE		20.99
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/15/24	08/15/24	TAXI/RIDE SHARE		26.99
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/19/24	08/19/24	TAXI/RIDE SHARE		20.87
10-04	AP	X0199312	GIULIACCI, TYLER S.	08/23/24	08/23/24	TAXI/RIDE SHARE		24.78
10-18	AP	X0203227	VONENDE, KYLE J.	10/02/24	10/04/24	LODGING		292.50
10-18	AP	X0203227	VONENDE, KYLE J.	10/02/24	10/02/24	MEALS		21.63
10-18	AP	X0203227	VONENDE, KYLE J.	10/03/24	10/03/24	MEALS		100.11
10-18	AP	X0203227	VONENDE, KYLE J.	10/04/24	10/04/24	MEALS		57.14
10-18	AP	X0203227	VONENDE, KYLE J.	10/02/24	10/02/24	TAXI/RIDE SHARE		37.97
10-18	AP	X0203227	VONENDE, KYLE J.	10/04/24	10/04/24	TAXI/RIDE SHARE		24.95
10-21	AP	X0184755	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
10-21	AP	X0184755	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		247.60
10-21	AP	X0184755	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		292.60
10-21	AP	X0184755	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		381.60
10-21	AP	X0184755	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		292.60
10-21	AP	X0184755	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		875.60

10-22	AP	X0195834	CITIBANK	10/02/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	375.20
10-22	AP	X0195834	CITIBANK	08/18/24	08/26/24	LODGING	4,398.42
10-22	AP	X0195834	CITIBANK	08/18/24	08/23/24	MEALS	89.09
10-22	AP	X0195834	CITIBANK	08/18/24	08/23/24	PARKING	213.64
11-04	AP	X0208242	VALERIO, VICTOR O.	02/28/24	02/28/24	MEALS	44.75
11-04	AP	X0208242	VALERIO, VICTOR O.	02/29/24	02/29/24	MEALS	25.97
11-04	AP	X0208242	VALERIO, VICTOR O.	02/05/24	02/28/24	PRIVATE AUTO MILEAGE	593.09
11-04	AP	X0208776	VALERIO, VICTOR O.	04/04/24	04/04/24	MEALS	22.60
11-04	AP	X0208776	VALERIO, VICTOR O.	04/12/24	04/12/24	MEALS	23.17
11-04	AP	X0208776	VALERIO, VICTOR O.	04/22/24	04/22/24	MEALS	22.99
11-04	AP	X0208776	VALERIO, VICTOR O.	04/26/24	04/26/24	MEALS	12.23
11-04	AP	X0208776	VALERIO, VICTOR O.	04/02/24	04/30/24	PRIVATE AUTO MILEAGE	587.78
11-04	AP	X0208786	VALERIO, VICTOR O.	05/07/24	05/30/24	PRIVATE AUTO MILEAGE	278.58
11-04	AP	X0208786	VALERIO, VICTOR O.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	23.91
11-04	AP	X0208790	VALERIO, VICTOR O.	06/05/24	06/05/24	MEALS	23.34
11-04	AP	X0208790	VALERIO, VICTOR O.	06/04/24	06/24/24	PRIVATE AUTO MILEAGE	382.32
11-04	AP	X0208795	VALERIO, VICTOR O.	07/09/24	07/09/24	MEALS	21.17
11-04	AP	X0208795	VALERIO, VICTOR O.	07/02/24	07/22/24	PRIVATE AUTO MILEAGE	422.48
11-04	AP	X0208807	VALERIO, VICTOR O.	08/02/24	08/02/24	MEALS	19.64
11-04	AP	X0208807	VALERIO, VICTOR O.	08/15/24	08/15/24	MEALS	20.01
11-04	AP	X0208807	VALERIO, VICTOR O.	08/19/24	08/19/24	MEALS	26.30
11-04	AP	X0208807	VALERIO, VICTOR O.	08/20/24	08/20/24	MEALS	45.31
11-04	AP	X0208807	VALERIO, VICTOR O.	08/22/24	08/22/24	MEALS	25.08
11-04	AP	X0208807	VALERIO, VICTOR O.	08/30/24	08/30/24	MEALS	12.14
11-04	AP	X0208807	VALERIO, VICTOR O.	08/02/24	08/26/24	PRIVATE AUTO MILEAGE	633.12
11-05	AP	X0208248	VALERIO, VICTOR O.	03/12/24	03/12/24	MEALS	16.00
11-05	AP	X0208248	VALERIO, VICTOR O.	03/12/24	03/26/24	PRIVATE AUTO MILEAGE	249.98
11-05	AP	X0208819	VALERIO, VICTOR O.	07/09/24	07/09/24	PRIVATE AUTO MILEAGE	109.31
11-05	AP	X0208875	VALERIO, VICTOR O.	09/25/24	09/25/24	MEALS	18.45
11-05	AP	X0208875	VALERIO, VICTOR O.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	455.49
11-05	AP	X0208876	VALERIO, VICTOR O.	10/01/24	10/16/24	PRIVATE AUTO MILEAGE	197.92
11-12	AP	X0200480	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	157.10
11-12	AP	X0209238	VALERIO, VICTOR O.	09/10/24	09/10/24	MEALS	21.79
11-14	AP	X0208240	VALERIO, VICTOR O.	01/04/24	01/05/24	LODGING	156.57
11-14	AP	X0208240	VALERIO, VICTOR O.	01/04/24	01/25/24	PRIVATE AUTO MILEAGE	420.28
11-14	AP	X0208240	VALERIO, VICTOR O.	01/04/24	01/04/24	PARKING	39.41
11-19	AP	X0211402	SABESTINAS, KRISTINA M.	06/26/24	09/26/24	PRIVATE AUTO MILEAGE	366.98
11-19	AP	X0211402	SABESTINAS, KRISTINA M.	11/07/24	11/09/24	PRIVATE AUTO MILEAGE	202.98
11-21	AP	X0212198	NALLY, SARAH E.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	57.20
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/22/24	11/22/24	MEALS	40.43
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/23/24	11/23/24	MEALS	26.00
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/24/24	11/24/24	MEALS	33.72
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/22/24	11/22/24	TAXI/RIDE SHARE	22.90
12-12	AP	X0217238	GIULIACCI, TYLER S.	11/24/24	11/24/24	TAXI/RIDE SHARE	46.16
12-13	AP	X0214671	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	353.60
12-13	AP	X0214671	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	342.60
12-13	AP	X0214671	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	631.60
12-13	AP	X0214671	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	631.60
12-13	AP	X0214671	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	476.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CATHY MCMORRIS RODGERS—Con.								
12-17	AP	X0214722	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		707.20
12-23	AP	X0219168	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		353.60
12-24	AP	X0219625	NALLY, SARAH E.	12/11/24	12/14/24	PRIVATE AUTO MILEAGE		31.78
12-27	AP	X0219997	GIULIACCI, TYLER S.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		27.44
12-27	AP	X0220006	GIULIACCI, TYLER S.	12/03/24	12/11/24	PRIVATE AUTO MILEAGE		67.20
12-30	AP	X0219590	GIULIACCI, TYLER S.	05/14/24	05/21/24	PRIVATE AUTO MILEAGE		19.60
12-30	AP	X0219858	GIULIACCI, TYLER S.	06/01/24	06/26/24	PRIVATE AUTO MILEAGE		66.64
12-30	AP	X0219928	GIULIACCI, TYLER S.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE		39.20
12-30	AP	X0219946	GIULIACCI, TYLER S.	09/10/24	09/24/24	PRIVATE AUTO MILEAGE		66.64
12-31	AP	X0220183	VALERIO, VICTOR O.	11/15/24	11/15/24	MEALS		21.17
12-31	AP	X0220183	VALERIO, VICTOR O.	11/05/24	11/22/24	PRIVATE AUTO MILEAGE		288.52
12-31	AP	X0220184	VALERIO, VICTOR O.	12/18/24	12/19/24	LODGING		220.46
12-31	AP	X0220184	VALERIO, VICTOR O.	12/18/24	12/18/24	MEALS		57.44
12-31	AP	X0220184	VALERIO, VICTOR O.	12/19/24	12/19/24	MEALS		23.00
12-31	AP	X0220184	VALERIO, VICTOR O.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		406.45
12-31	AP	X0220184	VALERIO, VICTOR O.	12/18/24	12/19/24	PARKING		38.15
							TRAVEL TOTALS:	18,118.84
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	01781792	SPECTRUM	09/11/24	10/10/24	UTILITIES		176.87
10-16	AP	01784318	CURTIS PEDERSEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784641	OXBOW SPOKANE PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-16	AP	01784762	EXEMPLAR COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-19	AP	01787427	CURTIS PEDERSEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-500.00
10-21	AP	01787667	EXEMPLAR COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-550.00
10-21	AP	01787685	OXBOW SPOKANE PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,500.00
10-21	AP	X0200361	CITIBANK -POCKETINET COMMUNICATIONS	08/20/24	08/20/24	UTILITIES		74.99
10-28	AP	01787006	VERIZON	09/24/24	10/23/24	UTILITIES		793.61
10-28	AP	01787165	CENTURYLINK	09/12/24	10/11/24	UTILITIES		69.96
10-28	AP	01787166	CENTURYLINK	09/11/24	10/10/24	UTILITIES		158.00
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)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,434.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		565.05
10-29	AP	01787786	COMCAST	10/08/24	11/07/24	UTILITIES		190.53
10-30	AP	01788065	SPECTRUM	10/11/24	11/10/24	UTILITIES		176.87
11-18	AP	X0203639	CITIBANK -POCKETINET COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		74.99
11-22	AP	01794004	CENTURYLINK	10/12/24	11/11/24	UTILITIES		71.96
11-22	AP	01794006	CENTURYLINK	10/11/24	11/10/24	UTILITIES		170.00
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)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,435.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		511.05
11-26	AP	01794001	COMCAST	11/06/24	12/07/24	UTILITIES		190.53

11-27	AP	01794777	VERIZON	10/24/24	11/23/24	UTILITIES	792.50
11-29	AP	01794775	SPECTRUM	11/11/24	12/10/24	UTILITIES	181.87
12-14	AP	X0214733	CITIBANK -POCKETINET COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	74.99
12-14	AP	X0218409	CITIBANK -WAVE - Meetings Events	11/01/24	11/01/24	TEMPORARY SPACE RENTAL	100.00
12-19	AP	01797213	VERIZON	11/24/24	12/23/24	UTILITIES	793.45
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)	105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,429.55
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
12-30	AP	01800573	CENTURYLINK	11/12/24	12/11/24	UTILITIES	71.96
12-30	AP	01800575	COMCAST	12/08/24	01/07/25	UTILITIES	190.53
12-31	AP	01800574	CENTURYLINK	11/11/24	12/10/24	UTILITIES	172.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,783.89
		PRINTING AND REPRODUCTION					
10-28	GL	MED0137802		09/20/24	09/20/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-17	AP	01797046	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	3.96
						PRINTING AND REPRODUCTION TOTALS:	23.96
		OTHER SERVICES					
10-10	AP	01781949	INDIGOV	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-08	AP	01789863	INDIGOV	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-06	AP	01795603	INDIGOV	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
10-21	AP	X0200361	CITIBANK -AIRTABLE.COM/BILL	09/09/24	10/09/24	SOFTWARE LESS THAN $500	101.76
10-21	AP	X0200361	CITIBANK -GREATER SPOKANE, INC	09/26/24	09/26/24	FOOD & BEVERAGE	150.00
10-21	AP	X0200361	CITIBANK -POTBELLY	09/20/24	09/20/24	FOOD & BEVERAGE	546.45
10-21	AP	X0200361	CITIBANK -ST SUBSCRIPTIONS	09/18/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	19.96
10-21	AP	X0200361	CITIBANK -STK Shutterstock	09/27/24	10/26/24	SOFTWARE LESS THAN $500	30.74
10-21	AP	X0200361	CITIBANK -THE SPOKESMAN REVIEW	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	41.60
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-97.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	260.79
11-01	AP	01788958	PUNCHBOWL NEWS	10/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-18	AP	X0203639	CITIBANK -AIRTABLE.COM/BILL	10/09/24	11/09/24	SOFTWARE LESS THAN $500	101.76
11-18	AP	X0203639	CITIBANK -GREATER SPOKANE, INC	10/17/24	10/17/24	FOOD & BEVERAGE	50.00
11-18	AP	X0203639	CITIBANK -SAFEWAY #0385	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	11.87
11-18	AP	X0203639	CITIBANK -ST SUBSCRIPTIONS	10/17/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	19.96
11-18	AP	X0203639	CITIBANK -STK Shutterstock	10/27/24	11/26/24	SOFTWARE LESS THAN $500	30.74
11-18	AP	X0203639	CITIBANK -TARGET 00028571	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	21.24
11-18	AP	X0203639	CITIBANK -THE SPOKESMAN REVIEW	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	41.60
11-18	AP	X0203639	CITIBANK -UPWARD HOLDINGS, LLC	11/05/24	11/05/24	FOOD & BEVERAGE	70.00
11-29	AP	X0213570	SABESTINAS, KRISTINA M.	11/22/24	11/22/24	FOOD & BEVERAGE	82.30
11-29	AP	X0213570	SABESTINAS, KRISTINA M.	11/23/24	11/23/24	FOOD & BEVERAGE	528.57
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)	207.03
12-10	AP	X0217454	VONENDE, KYLE J.	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	41.60
12-14	AP	X0214733	CITIBANK -AIRTABLE.COM/BILL	11/09/24	12/09/24	SOFTWARE LESS THAN $500	101.76
12-14	AP	X0214733	CITIBANK -GREATER SPOKANE, INC	11/06/24	11/06/24	FOOD & BEVERAGE	85.00
12-14	AP	X0214733	CITIBANK -IN PITOTTI COFFEE LLC	11/01/24	11/01/24	FOOD & BEVERAGE	42.97
12-14	AP	X0214733	CITIBANK -OFFICE DEPOT #863	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	53.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CATHY MCMORRIS RODGERS—Con.								
12-14	AP	X0214733	CITIBANK -ST SUBSCRIPTIONS	11/13/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		19.96
12-14	AP	X0214733	CITIBANK -STK Shutterstock	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		29.00
12-14	AP	X0214733	CITIBANK -TARGET 00028571	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		21.24
12-14	AP	X0214733	CITIBANK -THE SPOKESMAN REVIEW	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		41.60
12-14	AP	X0214733	CITIBANK -UPWARD HOLDINGS, LLC	11/04/24	11/04/24	FOOD & BEVERAGE		70.00
12-27	AP	X0219628	TRACY, COLLIN A.	12/04/24	12/04/24	FOOD & BEVERAGE		75.00
12-27	AP	X0219628	TRACY, COLLIN A.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		30.52
12-31	AP	01800959	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		17.35
12-31	AP	X0220183	VALERIO, VICTOR O.	11/08/24	11/08/24	FOOD & BEVERAGE		32.94
						SUPPLIES AND MATERIALS TOTALS:		15,590.30
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		492.10
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		492.10
12-31	GL	MNT0139245		11/21/24	11/30/24	MAINTENANCE / REPAIRS		-65.33
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		296.10
						EQUIPMENT TOTALS:		1,214.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		492,175.93
						OFFICE TOTALS:		492,175.93
2023 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787427	CURTIS PEDERSEN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-21	AP	01787667	EXEMPLAR COMMERCIAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		550.00
10-21	AP	01787685	OXBOW SPOKANE PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01791201	CURTIS PEDERSEN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01791522	OXBOW SPOKANE PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01791643	EXEMPLAR COMMERCIAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		550.00
12-16	AP	01797619	CURTIS PEDERSEN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01797936	OXBOW SPOKANE PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-16	AP	01798056	EXEMPLAR COMMERCIAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,650.00
						OFFICE TOTALS:		16,650.00
INTERN ALLOWANCES								
2024 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,839.18	4,711.67
						INTERN ALLOWANCES TOTALS:	33,839.18	4,711.67
						OFFICE TOTALS:	33,839.18	4,711.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAY, ANDREW D.	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM	2,125.00
HAINLINE, KYANNA W.	10/01/24	11/21/24	PAID INTERN - HOUSE PROGRAM	1,875.00
MARTINEZ, ISABELLA E.	10/23/24	12/18/24	DISTRICT OFFICE PAID INTERN -	711.67
			PERSONNEL COMPENSATION TOTALS:	4,711.67
			INTERN ALLOWANCES TOTALS:	4,711.67
			OFFICE TOTALS:	4,711.67

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. HAROLD ROGERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,934.32	637.35
PERSONNEL COMPENSATION	1,564,019.47	527,936.15
TRAVEL	116,203.27	37,934.71
RENT, COMMUNICATION, UTILITIES	103,350.18	38,601.40
PRINTING AND REPRODUCTION	543.08	95.88
OTHER SERVICES	33,602.11	6,983.56
SUPPLIES AND MATERIALS	16,321.88	3,637.14
EQUIPMENT	14,378.94	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,353.25	616,146.83
OFFICE TOTALS:	1,850,353.25	616,146.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	265.51
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	99.86
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	265.31
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-37.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	44.27
						FRANKED MAIL TOTALS:	637.35

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/24	12/31/24	CASEWORKER	22,150.00
BEGLEY, ANDREA M.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	38,083.34
BEGLEY, ANDREA M.	11/01/24	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
CAMERON,CARLOS L	10/01/24	12/31/24	DISTRICT DIRECTOR	51,725.01
CONN, TONYA R.	10/01/24	11/30/24	RECEPTIONIST/CASEWORKER	12,083.33
CONN, TONYA R.	12/01/24	12/31/24	CASEWORKER	9,833.33
ESTEP,NANA S	10/01/24	11/30/24	RECEPTIONIST/CASEWORKER	12,083.33
ESTEP,NANA S	12/01/24	12/31/24	CASEWORKER	9,833.33
GAGE, AUSTIN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR AND COUNS	36,750.00
GAGE, AUSTIN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR AND COUNS (OTHER COMPENSATION)	11,916.68
HESSENIUS, KATHRYN A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,958.34
JARRETT, CHELSEA M.	10/01/24	12/31/24	SHARED EMPLOYEE	16,475.01
JOHNSON, JENNIFER A.	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER	21,750.00
KELLY, KAREN L.	10/01/24	12/31/24	CHIEF OF STAFF	12,750.00
KURTZ,KELLEY M	10/01/24	12/31/24	SCHEDULER	37,252.78
MARSH, STEPHANIE D.	10/01/24	12/31/24	CASEWORKER	19,583.34
MATTHEWS, STACEY L	10/01/24	11/30/24	RECEPTIONIST/CASEWORKER	10,729.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
			MATTHEWS, STACEY L	12/01/24	12/31/24	CASEWORKER		7,291.67
			MAYNARD, HEATH T.	10/01/24	12/31/24	STAFF ASSISTANT		21,854.17
			REYNOLDS, WILLIAM T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,020.84
			RICE, ADAM E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,000.00
			SMOOT, MELINDA D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,750.00
			SMOOT, MELINDA D.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,333.32
			TENER, WILLIAM H.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,250.00
			WILSON, TAMRA K.	10/01/24	12/31/24	FIELD REP/SPEC. PROJ. DIRECTOR		33,979.16
							PERSONNEL COMPENSATION TOTALS:	527,936.15
		TRAVEL						
10-01	AP	X0197835	CITIBANK	08/27/24	08/28/24	LODGING		142.21
10-03	AP	X0165843	WILSON, TAMRA K.	06/20/24	06/21/24	LODGING		124.76
10-03	AP	X0165843	WILSON, TAMRA K.	06/20/24	06/20/24	MEALS		6.03
10-03	AP	X0165843	WILSON, TAMRA K.	05/07/24	06/28/24	PRIVATE AUTO MILEAGE		1,335.90
10-04	AP	X0197774	CITIBANK	07/22/24	07/25/24	LODGING		1,131.22
10-04	AP	X0197774	CITIBANK	07/22/24	07/22/24	MEALS		5.00
10-07	AP	X0198503	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-10	AP	X0201164	CAMERON, CARLOS L.	09/23/24	09/25/24	LODGING		1,381.29
10-10	AP	X0201164	CAMERON, CARLOS L.	09/23/24	09/23/24	MEALS		37.95
10-10	AP	X0201164	CAMERON, CARLOS L.	09/17/24	09/19/24	PRIVATE AUTO MILEAGE		282.16
10-10	AP	X0201164	CAMERON, CARLOS L.	09/23/24	09/25/24	PARKING		61.48
10-10	AP	X0201219	CITIBANK	08/27/24	08/28/24	LODGING		711.05
10-10	AP	X0201879	RICE, ADAM E.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE		448.37
10-21	AP	X0194738	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		-77.10
10-21	AP	X0194738	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		-358.48
10-21	AP	X0194738	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		358.48
10-21	AP	X0194738	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		3,732.64
10-21	AP	X0194738	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		-1,430.48
10-21	AP	X0194738	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		77.10
10-21	AP	X0194738	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		-272.53
10-21	AP	X0194738	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-21	AP	X0194738	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-1,706.88
10-21	AP	X0194738	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-727.52
10-21	AP	X0194738	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-21	AP	X0200045	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		-363.48
10-21	AP	X0200045	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		-77.10
10-21	AP	X0200045	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		468.20
10-21	AP	X0200045	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		458.47
10-21	AP	X0200045	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		578.48
10-21	AP	X0200045	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		463.47
10-21	AP	X0200045	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		-234.10
10-21	AP	X0200045	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		463.47
10-21	AP	X0200045	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		954.48

10-21	AP	X0200045	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		2,607.43
10-21	AP	X0200045	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		484.48
10-29	AP	01788779	HON. HAROLD ROGERS	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788779	HON. HAROLD ROGERS	09/01/24	09/30/24	MEALS		300.38
11-04	AP	X0206821	GAGE, AUSTIN C.	10/22/24	10/23/24	LODGING		153.51
11-04	AP	X0206821	GAGE, AUSTIN C.	10/25/24	10/25/24	MEALS		4.36
11-04	AP	X0206821	GAGE, AUSTIN C.	10/22/24	10/25/24	CAR RENTAL		227.14
11-04	AP	X0206821	GAGE, AUSTIN C.	10/25/24	10/25/24	GASOLINE		12.62
11-05	AP	X0207579	CITIBANK	04/20/24	04/20/24	AIRFARE COMMERCIAL TRANSPORT		-345.10
11-05	AP	X0207579	CITIBANK	05/09/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		-441.10
11-05	AP	X0207579	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-225.48
11-05	AP	X0207579	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		-484.48
11-05	AP	X0207579	CITIBANK	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		138.19
11-05	AP	X0207579	CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		630.20
11-05	AP	X0207579	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		414.19
11-05	AP	X0207579	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		114.98
11-05	AP	X0207579	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		578.48
11-05	AP	X0207579	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		916.47
11-05	AP	X0207579	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		508.48
11-05	AP	X0207579	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		508.48
11-05	AP	X0208269	CITIBANK	10/17/24	10/18/24	LODGING		1,274.14
11-06	AP	X0199250	WILSON, TAMRA K.	07/03/24	09/30/24	PRIVATE AUTO MILEAGE		1,046.54
11-06	AP	X0199250	WILSON, TAMRA K.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		711.39
11-06	AP	X0208980	BEGLEY, ANDREA M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		368.51
11-06	AP	X0208980	BEGLEY, ANDREA M.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		678.34
11-06	AP	X0208980	BEGLEY, ANDREA M.	09/09/24	09/12/24	PARKING		88.00
11-06	AP	X0208980	BEGLEY, ANDREA M.	10/16/24	10/18/24	MISCELLANEOUS TRAVEL		150.00
11-06	AP	X0209459	RICE, ADAM E.	10/04/24	10/28/24	PRIVATE AUTO MILEAGE		452.82
11-20	AP	X0208274	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		822.43
11-20	AP	X0208274	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		656.94
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/13/24	LODGING		165.20
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/12/24	MEALS		25.83
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/14/24	CAR RENTAL		3,085.42
11-20	AP	X0211304	CAMERON, CARLOS L.	11/13/24	11/13/24	GASOLINE		221.80
11-20	AP	X0211304	CAMERON, CARLOS L.	11/12/24	11/12/24	TAXI/RIDE SHARE		52.80
12-02	AP	X0211692	TENER, WILLIAM H.	10/21/24	10/23/24	LODGING		334.26
12-02	AP	X0211692	TENER, WILLIAM H.	10/21/24	10/21/24	MEALS		33.43
12-02	AP	X0211692	TENER, WILLIAM H.	10/21/24	10/25/24	CAR RENTAL		307.85
12-02	AP	X0211692	TENER, WILLIAM H.	10/22/24	10/22/24	GASOLINE		15.68
12-02	AP	X0211692	TENER, WILLIAM H.	10/23/24	10/23/24	GASOLINE		30.79
12-02	AP	X0211692	TENER, WILLIAM H.	10/25/24	10/25/24	GASOLINE		12.65
12-04	AP	X0215236	TENER, WILLIAM H.	10/21/24	10/21/24	TAXI/RIDE SHARE		28.68
12-09	AP	X0215325	RICE, ADAM E.	11/06/24	11/25/24	PRIVATE AUTO MILEAGE		315.92
12-11	AP	X0216078	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		-458.47
12-11	AP	X0216078	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-944.48
12-11	AP	X0216078	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		355.48
12-11	AP	X0216078	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		-88.46
12-11	AP	X0216078	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		518.48
12-11	AP	X0216078	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		14.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
12-11	AP	X0216078	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		363.48
12-11	AP	X0216078	CITIBANK	08/27/24	08/29/24	LODGING		268.32
12-20	AP	X0216072	CITIBANK	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		3,727.71
12-20	AP	X0216072	CITIBANK	12/09/24	12/12/24	LODGING		4,999.72
12-30	AP	01801600	HON. HAROLD ROGERS	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801600	HON. HAROLD ROGERS	11/01/24	11/30/24	MEALS		254.84
							TRAVEL TOTALS:	37,934.71
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197602	COLUMBIA GAS	08/14/24	09/13/24	UTILITIES		88.73
10-03	AP	X0199448	HON. HAROLD ROGERS	07/01/24	07/31/24	UTILITIES		530.34
10-03	AP	X0199448	HON. HAROLD ROGERS	08/01/24	08/31/24	UTILITIES		544.45
10-04	AP	X0199536	UPS	05/25/24	05/25/24	POSTAGE / COURIER / BOX RENTAL		16.90
10-04	AP	X0199537	UPS	06/01/24	06/01/24	POSTAGE / COURIER / BOX RENTAL		16.90
10-04	AP	X0199538	UPS	06/15/24	06/15/24	POSTAGE / COURIER / BOX RENTAL		16.90
10-10	AP	X0201656	WINDSTREAM COMMUNICATIONS INC	09/22/24	10/21/24	UTILITIES		25.33
10-10	AP	X0201663	WINDSTREAM COMMUNICATIONS INC	08/19/24	09/18/24	UTILITIES		323.02
10-16	AP	01784128	GORMAN COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	01784268	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784269	LIFELINE REALTY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,720.50
10-16	AP	01784411	COMMUNITY TRUST BANK INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP	X0202655	KURTZ, KELLEY	06/07/24	07/06/24	UTILITIES		240.87
10-16	AP	X0202674	KURTZ, KELLEY	08/07/24	09/06/24	UTILITIES		240.87
10-16	AP	X0202728	UPS	07/27/24	07/27/24	POSTAGE / COURIER / BOX RENTAL		1.46
10-18	AP	X0203318	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES		503.80
10-21	AP	X0203349	WINDSTREAM COMMUNICATIONS INC	08/25/24	09/24/24	UTILITIES		73.34
10-22	GL	GLA0137738		09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		59.46
10-22	AP	X0202855	CITY OF SOMERSET UTILITIES	08/05/24	09/03/24	UTILITIES		80.79
10-22	AP	X0204439	CHARTER COMMUNICATIONS	09/15/24	10/14/24	UTILITIES		208.67
10-23	AP	X0201337	CITY OF SOMERSET UTILITIES	08/05/24	09/03/24	UTILITIES		423.03
10-23	AP	X0201660	APPALACHIAN WIRELESS	09/15/24	10/14/24	UTILITIES		88.54
10-24	AP	X0204542	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		241.39
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)		115.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		723.31
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		674.24
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		20.00
10-28	GL	MED0137802		10/16/24	10/16/24	HIR GRAPHICS (TRANSFER)		20.00
11-04	AP	X0205529	OPTIMUM	10/05/24	11/04/24	UTILITIES		541.10
11-04	AP	X0205532	KENTUCKY POWER COMPANY	08/28/24	09/27/24	UTILITIES		219.27
11-04	AP	X0206057	CHARTER COMMUNICATIONS	10/15/24	11/14/24	UTILITIES		218.11
11-04	AP	X0208260	THACKER-GRISBY TELEPHONE CO INC	11/01/24	11/30/24	UTILITIES		233.65
11-04	AP	X0208262	THACKER-GRISBY TELEPHONE CO INC	10/01/24	10/31/24	UTILITIES		231.31
11-04	AP	X0208805	APPALACHIAN WIRELESS	10/15/24	11/14/24	UTILITIES		316.41

11-06	AP	X0208263	WINDSTREAM COMMUNICATIONS INC	09/22/24	11/21/24	UTILITIES	25.33
11-12	AP	X0208957	COLUMBIA GAS	09/13/24	10/14/24	UTILITIES	88.73
11-12	AP	X0208958	KENTUCKY POWER COMPANY	09/27/24	10/28/24	UTILITIES	195.17
11-13	AP	X0209311	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	503.80
11-14	AP	X0210205	OPTIMUM	11/05/24	12/04/24	UTILITIES	861.46
11-16	AP	01791010	GORMAN COMPANY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01791151	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791152	LIFELINE REALTY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
11-16	AP	01791294	COMMUNITY TRUST BANK INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	700.00
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)	115.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,377.01
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	2,409.55
11-27	AP	X0212872	WINDSTREAM COMMUNICATIONS INC	09/19/24	10/18/24	UTILITIES	261.97
12-03	AP	X0213681	APPALACHIAN WIRELESS	11/15/24	12/14/24	UTILITIES	315.08
12-04	AP	X0213222	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	241.39
12-05	AP	X0214224	CHARTER COMMUNICATIONS	11/15/24	12/14/24	UTILITIES	208.67
12-11	AP	X0217342	WINDSTREAM COMMUNICATIONS INC	11/22/24	12/21/24	UTILITIES	25.33
12-11	AP	X0217415	OPTIMUM	12/05/24	01/04/25	UTILITIES	739.01
12-12	AP	X0217408	WINDSTREAM COMMUNICATIONS INC	10/25/24	11/24/24	UTILITIES	73.47
12-16	AP	01797432	GORMAN COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01797572	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797573	LIFELINE REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,720.50
12-16	AP	01797709	COMMUNITY TRUST BANK INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	700.00
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)	115.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	815.58
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	2,802.92
12-30	AP	01800432	WINDSTREAM COMMUNICATIONS INC	09/25/24	10/24/24	UTILITIES	73.47
12-30	AP	X0219796	KURTZ, KELLEY	12/01/24	12/31/24	UTILITIES	320.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,601.40
		PRINTING AND REPRODUCTION					
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	9.50
12-02	AP	X0212871	DOE EQUIPMENT SALES & SERVICE	10/14/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	44.48
12-23	GL	MED0139082		12/11/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	41.90
						PRINTING AND REPRODUCTION TOTALS:	95.88
		OTHER SERVICES					
10-16	AP	01784956	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-18	AP	X0204265	DANVILLE OFFICE EQUIPMENT CO	08/14/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	68.61
10-24	AP	X0204349	TRI-COUNTY CLEANING PROS	10/11/24	10/11/24	JANITORIAL AND MAINT SERV	125.00
11-04	AP	X0208810	MODERN SYSTEMS INC	11/01/24	11/01/24	SECURITY SERVICE	59.95
11-04	AP	X0208813	DANVILLE OFFICE EQUIPMENT CO INC	10/14/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS	25.00
11-05	AP	X0205526	RONEY PLUMBING INC	08/23/24	08/23/24	JANITORIAL AND MAINT SERV	240.00
11-06	AP	X0206370	TRI-COUNTY CLEANING PROS	10/24/24	10/24/24	JANITORIAL AND MAINT SERV	125.00
11-06	AP	X0208784	CAMERON, CARLOS L.	10/15/24	10/15/24	TRAINING	150.00
11-13	AP	X0210227	TRI-COUNTY CLEANING PROS	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	125.00
11-16	AP	01791841	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-29	AP	X0213254	TRI-COUNTY CLEANING PROS	11/21/24	11/21/24	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01798253	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,983.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
SUPPLIES AND MATERIALS								
10-02	AP	X0198811	AREA OFFICE SUPPLY INC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		29.90
10-02	AP	X0199197	DANVILLE OFFICE EQUIPMENT CO	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		492.50
10-03	AP	X0165843	WILSON, TAMRA K.	05/14/24	05/14/24	FOOD & BEVERAGE		14.00
10-03	AP	X0165843	WILSON, TAMRA K.	06/11/24	06/11/24	FOOD & BEVERAGE		15.00
10-09	AP	X0202679	THE SENTINEL ECHO	10/02/24	10/01/25	PUBLICATIONS/REFERENCE MAT'L		79.09
10-10	AP	X0199389	KURTZ, KELLEY	07/27/24	07/27/24	HABITATION EXPENSE		28.61
10-16	AP	X0203299	KING BOTTLING INC	08/14/24	08/14/24	WATER		89.55
10-16	AP	X0203313	KING BOTTLING INC	09/11/24	09/11/24	WATER		79.60
10-16	AP	X0203315	KING BOTTLING INC	07/11/24	07/11/24	WATER		89.55
10-22	AP	X0204292	CUSTOM COINS LLC	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		477.00
10-23	AP	X0204266	KING BOTTLING INC	10/09/24	10/09/24	WATER		89.55
10-28	AP	X0201077	DANVILLE OFFICE EQUIPMENT CO	09/30/24	09/30/24	FOOD & BEVERAGE		43.98
10-28	AP	X0201077	DANVILLE OFFICE EQUIPMENT CO	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		310.71
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-147.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		454.83
10-31	AP	X0204284	MARSH, STEPHANIE D.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		72.38
11-06	AP	X0199250	WILSON, TAMRA K.	10/16/24	10/18/24	FOOD & BEVERAGE		150.00
11-06	AP	X0209459	RICE, ADAM E.	10/16/24	10/18/24	FOOD & BEVERAGE		200.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		104.24
11-13	AP	X0209312	DANVILLE OFFICE EQUIPMENT CO	10/31/24	10/31/24	FOOD & BEVERAGE		21.99
11-13	AP	X0209312	DANVILLE OFFICE EQUIPMENT CO	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		410.54
11-27	AP	X0212870	KING BOTTLING INC	11/13/24	11/13/24	WATER		89.55
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-230.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		303.00
12-04	AP	X0214062	DANVILLE OFFICE EQUIPMENT CO INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		406.96
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		98.84
12-09	AP	X0215325	RICE, ADAM E.	11/07/24	11/07/24	FOOD & BEVERAGE		75.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-374.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		161.77
						SUPPLIES AND MATERIALS TOTALS:		3,637.14
EQUIPMENT								
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		106.88
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		106.88
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		616,146.83
						OFFICE TOTALS:		616,146.83
2023 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-22	AP	X0203317	KING BOTTLING INC	03/01/23	03/31/23	WATER		13.78

SUPPLIES AND MATERIALS TOTALS:		13.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.78
OFFICE TOTALS:		13.78

INTERN ALLOWANCES
2024 HON. HAROLD ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,223.33	0.00
INTERN ALLOWANCES TOTALS:	34,223.33	0.00
OFFICE TOTALS:	34,223.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.38	400.42
PERSONNEL COMPENSATION	1,546,289.58	488,475.00
TRAVEL	60,459.96	21,348.47
RENT, COMMUNICATION, UTILITIES	32,416.03	9,368.21
PRINTING AND REPRODUCTION	381.70	1.70
OTHER SERVICES	48,846.50	21,551.08
SUPPLIES AND MATERIALS	17,361.71	9,967.27
EQUIPMENT	8,809.75	2,769.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,715,362.61	553,881.15
OFFICE TOTALS:	1,715,362.61	553,881.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		173.30
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		123.48
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-32.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		82.70
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-58.25
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		161.69
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-50.35
							FRANKED MAIL TOTALS:	400.42

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE	5,450.01
BRINSON, CHRISTOPHER R.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
COLE, CARRIE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	33,750.00
DREYER, KATHRYN C.	10/01/24	12/31/24	STAFF ASSISTANT	24,999.99
GRABEN, BEVERLY D.	10/01/24	12/31/24	CASEWORKER	38,124.99
LEWIS III, ALVIN A.	10/01/24	12/31/24	DIR OF SPEC PROJ AND FLD REP	35,625.00
MILLER, LAURIE S.	10/01/24	12/31/24	PRESS SECRETARY	38,750.01
ROLLINS, SHERI L.	10/01/24	12/31/24	DISTRICT DIRECTOR	51,249.99
RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADVISOR	3,125.01
SMITH-BAKER, MARGARET J.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT	34,500.00
STIERS JR, WILLIAM	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	30,750.00
VANOY,LEE M	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	23,124.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE ROGERS—Con.								
			VISKOVICH, BRONTI M.	10/01/24	12/31/24	SCHEDULER		35,000.01
			WALLACE,RACHEL L	10/01/24	12/31/24	CASEWORKER		28,749.99
			WILSON,KATHRYN H	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		52,250.01
						PERSONNEL COMPENSATION TOTALS:		488,475.00
		TRAVEL						
10-09	AP	X0200732	VANOY, LEE M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		437.63
10-09	AP	X0201029	GRABEN, BEVERLY D.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		54.01
10-23	AP	X0186893	MILLER, LAURIE S.	09/20/24	09/20/24	MEALS		9.70
10-23	AP	X0186893	MILLER, LAURIE S.	10/01/24	10/01/24	MEALS		11.54
10-23	AP	X0186893	MILLER, LAURIE S.	08/05/24	09/30/24	PRIVATE AUTO MILEAGE		856.93
10-23	AP	X0186893	MILLER, LAURIE S.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		30.15
10-23	AP	X0201749	WALLACE, RACHEL L	10/02/24	10/02/24	MEALS		15.72
10-23	AP	X0201749	WALLACE, RACHEL L	10/09/24	10/09/24	MEALS		11.17
10-23	AP	X0201749	WALLACE, RACHEL L	10/02/24	10/09/24	PRIVATE AUTO MILEAGE		89.97
10-25	AP	X0195360	SMITH-BAKER, MARGARET J.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE		215.74
10-25	AP	X0200430	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-25	AP	X0200430	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		-160.10
10-25	AP	X0200430	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-25	AP	X0200430	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		339.11
10-25	AP	X0200430	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-25	AP	X0200430	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-25	AP	X0200430	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-25	AP	X0200430	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-25	AP	X0200430	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		1,324.40
10-25	AP	X0200430	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		339.11
10-25	AP	X0200430	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		331.10
10-25	AP	X0200430	CITIBANK	09/09/24	09/11/24	LODGING		2,068.30
10-25	AP	X0200430	CITIBANK	08/24/24	09/03/24	PARKING		14.40
10-25	AP	X0200430	CITIBANK	09/09/24	09/12/24	PARKING		64.80
10-25	AP	X0200430	CITIBANK	09/15/24	09/20/24	PARKING		97.20
10-25	AP	X0200430	CITIBANK	09/23/24	09/26/24	PARKING		81.00
10-25	AP	X0203954	ROLLINS, SHERI L.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE		976.51
10-29	AP	01788686	HON. MICHAEL D ROGERS	09/01/24	09/30/24	LODGING		633.94
10-29	AP	01788686	HON. MICHAEL D ROGERS	09/01/24	09/30/24	MEALS		829.50
10-30	AP	X0204520	LEWIS III, ALVIN A.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE		246.02
11-05	AP	X0208061	VANOY, LEE M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		389.37
11-05	AP	X0208663	GRABEN, BEVERLY D.	10/23/24	10/30/24	PRIVATE AUTO MILEAGE		141.56
11-19	AP	X0186097	SMITH-BAKER, MARGARET J.	11/09/24	11/12/24	PRIVATE AUTO MILEAGE		113.90
11-19	AP	X0210701	ROLLINS, SHERI L.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		990.75
11-22	AP	X0207949	CITIBANK	10/08/24	10/09/24	LODGING		2,535.86
11-22	AP	X0207949	CITIBANK	10/09/24	10/11/24	LODGING		2,518.04
11-22	AP	X0207949	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE		56.24
11-22	AP	X0207949	CITIBANK	10/08/24	10/08/24	PARKING		40.00

12-04	AP	X0213706	SMITH-BAKER, MARGARET J.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE	77.72
12-05	AP	X0213341	VANOY, LEE M.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	414.18
12-10	AP	X0216143	ROLLINS, SHERI L.	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	639.60
12-11	AP	X0216515	WALLACE, RACHEL L	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	65.93
12-17	AP	X0214834	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-17	AP	X0214834	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	339.11
12-17	AP	X0214834	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	692.02
12-17	AP	X0214834	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	177.10
12-24	AP	X0219038	HON. MICHAEL D ROGERS	11/06/24	11/21/24	PRIVATE AUTO MILEAGE	388.60
12-30	AP	01801500	HON. MICHAEL D ROGERS	11/01/24	11/30/24	LODGING	633.94
12-30	AP	01801500	HON. MICHAEL D ROGERS	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	21,348.47
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0198760	VERIZON WIRELESS	09/14/24	10/13/24	UTILITIES	352.51
10-09	AP	X0199490	AT&T	08/17/24	09/16/24	UTILITIES	369.35
10-16	AP	01784590	CITY OF OXFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-20	AP	01787598	CITY OF OXFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00
10-23	AP	X0201694	POINT BROADBAND	10/01/24	10/31/24	UTILITIES	215.83
10-23	AP	X0202286	SPARKLIGHT	09/27/24	10/26/24	UTILITIES	241.60
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)	131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,281.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
11-01	AP	X0206580	AT&T	09/17/24	10/16/24	UTILITIES	369.47
11-04	AP	X0206578	VERIZON WIRELESS	10/14/24	11/13/24	UTILITIES	352.58
11-06	AP	X0209169	SPARKLIGHT	10/26/24	11/26/24	UTILITIES	253.60
11-08	AP	X0209580	POINT BROADBAND	11/01/24	11/30/24	UTILITIES	230.83
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)	131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,279.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
12-04	AP	X0213060	VERIZON WIRELESS	11/14/24	12/13/24	UTILITIES	352.58
12-05	AP	X0215522	AT&T	10/17/24	11/16/24	UTILITIES	369.57
12-12	AP	X0217254	SPARKLIGHT	11/27/24	12/26/24	UTILITIES	241.60
12-12	AP	X0217255	POINT BROADBAND	12/01/24	12/31/24	UTILITIES	215.83
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)	131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,842.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	302.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,368.21
		PRINTING AND REPRODUCTION					
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	1.70
		OTHER SERVICES					
10-16	AP	01784860	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	74.04
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	661.32
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	74.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE ROGERS—Con.								
11-16	AP	01791746	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
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		661.32
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		74.04
12-16	AP	01798158	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-19	AP	X0218395	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		12,250.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		661.32
							OTHER SERVICES TOTALS:	21,551.08
		SUPPLIES AND MATERIALS						
10-23	AP	X0186893	MILLER, LAURIE S.	08/09/24	08/09/24	FOOD & BEVERAGE		7.82
10-23	AP	X0186893	MILLER, LAURIE S.	08/12/24	08/12/24	FOOD & BEVERAGE		7.82
10-23	AP	X0186893	MILLER, LAURIE S.	08/13/24	08/13/24	FOOD & BEVERAGE		7.82
10-23	AP	X0186893	MILLER, LAURIE S.	08/14/24	08/14/24	FOOD & BEVERAGE		41.93
10-23	AP	X0186893	MILLER, LAURIE S.	08/19/24	08/19/24	FOOD & BEVERAGE		56.49
10-23	AP	X0186893	MILLER, LAURIE S.	08/21/24	08/21/24	FOOD & BEVERAGE		4.49
10-23	AP	X0186893	MILLER, LAURIE S.	08/22/24	08/22/24	FOOD & BEVERAGE		22.06
10-23	AP	X0186893	MILLER, LAURIE S.	08/26/24	08/26/24	FOOD & BEVERAGE		34.01
10-23	AP	X0186893	MILLER, LAURIE S.	09/03/24	09/03/24	FOOD & BEVERAGE		31.34
10-23	AP	X0186893	MILLER, LAURIE S.	09/04/24	09/04/24	FOOD & BEVERAGE		50.71
10-23	AP	X0186893	MILLER, LAURIE S.	09/05/24	09/05/24	FOOD & BEVERAGE		37.97
10-23	AP	X0186893	MILLER, LAURIE S.	09/09/24	09/09/24	FOOD & BEVERAGE		25.51
10-23	AP	X0186893	MILLER, LAURIE S.	09/10/24	09/10/24	FOOD & BEVERAGE		18.07
10-23	AP	X0186893	MILLER, LAURIE S.	09/11/24	09/11/24	FOOD & BEVERAGE		59.74
10-23	AP	X0186893	MILLER, LAURIE S.	09/13/24	09/13/24	FOOD & BEVERAGE		7.82
10-23	AP	X0186893	MILLER, LAURIE S.	09/18/24	09/18/24	FOOD & BEVERAGE		11.86
10-23	AP	X0186893	MILLER, LAURIE S.	09/24/24	09/24/24	FOOD & BEVERAGE		13.37
10-23	AP	X0186893	MILLER, LAURIE S.	09/27/24	09/27/24	FOOD & BEVERAGE		42.19
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)		120.92
11-06	AP	X0209138	GOVCONNECTION INC	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)		212.37
11-07	AP	X0209578	PARMER WATER COMPANY	10/02/24	11/30/24	WATER		79.34
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		49.90
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)		391.48
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		72.67
12-10	AP	X0216143	ROLLINS, SHERI L.	11/08/24	11/08/24	FOOD & BEVERAGE		35.00
12-10	AP	X0216455	PARMER WATER COMPANY	11/22/24	12/31/24	WATER		27.88
12-16	AP	X0217995	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		205.95
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		245.74
12-19	AP	X0219061	CRITICAL MENTION INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		1,417.00
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)		209.00
						SUPPLIES AND MATERIALS TOTALS:		9,967.27
		EQUIPMENT						
10-31	GL	MNT0137911		04/19/24	04/30/24	MAINTENANCE / REPAIRS		114.00
10-31	GL	MNT0137911		05/01/24	05/31/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		06/01/24	06/30/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		07/01/24	07/31/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		08/01/24	08/31/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		09/01/24	09/30/24	MAINTENANCE / REPAIRS		285.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		410.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		410.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		410.00
						EQUIPMENT TOTALS:		2,769.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		553,881.15
						OFFICE TOTALS:		553,881.15

2023 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787598	CITY OF OXFORD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
11-16	AP	01791471	CITY OF OXFORD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
12-16	AP	01797886	CITY OF OXFORD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		1,337.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,112.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,112.71
						OFFICE TOTALS:		9,112.71

INTERN ALLOWANCES
2024 HON. MIKE ROGERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	41,106.69	4,450.00
						INTERN ALLOWANCES TOTALS:	41,106.69	4,450.00
						OFFICE TOTALS:	41,106.69	4,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COX, JAMES G.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		3,550.00
			GHEE, MARSHALL D.	12/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		4,450.00
						INTERN ALLOWANCES TOTALS:		4,450.00
						OFFICE TOTALS:		4,450.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	631.33	279.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN W. ROSE—Con.								
						PERSONNEL COMPENSATION	1,178,796.01	323,208.27
						TRAVEL	105,211.39	17,746.12
						RENT, COMMUNICATION, UTILITIES	16,469.19	5,107.66
						PRINTING AND REPRODUCTION	2,320.58	848.28
						OTHER SERVICES	3,870.47	11.00
						SUPPLIES AND MATERIALS	32,238.09	21,349.96
						EQUIPMENT	7,626.57	654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,163.63	369,204.49
						OFFICE TOTALS:	1,347,163.63	369,204.49
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		82.05
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		79.80
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-12.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		106.85
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		63.10
						FRANKED MAIL TOTALS:		279.20
	PERSONNEL COMPENSATION							
			DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE		5,025.00
			GRIDER, LEAH D.	10/04/24	12/31/24	DEPUTY CHIEF OF STAFF		31,741.64
			HILLEARY, WILLIAM V.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			JONES, DYLAN T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,500.00
			KROITOR, JASON R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		27,500.01
			MASH,KIMBERLY E	10/01/24	12/31/24	CASEWORKER		15,750.00
			NAGAHAWATTE, JALIYA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
			NAVE,BETTIE L	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,249.99
			PARKER, JUSTIN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
			RENDER, HAROLD R.	10/01/24	12/31/24	DISTRICT DIRECTOR		35,000.01
			SPURLOCK, JENNIFER J.	10/01/24	12/31/24	CASEWORKER		15,750.00
			STEVENS, BLAKE P.	10/01/24	12/31/24	PRESS SECRETARY		22,499.99
			STEVENS, CHRISTOPHER D.	10/01/24	10/31/24	SHARED EMPLOYEE		4,000.00
			TAYLOR, KAITLIN G.	10/01/24	12/31/24	LEGISLATIVE ASST/DIR.OF OPERAT		19,999.99
			THOMPSON, REAGAN L.	11/01/24	12/31/24	STAFF ASSISTANT		9,166.66
						PERSONNEL COMPENSATION TOTALS:		323,208.27
	TRAVEL							
10-01	AP	X0194491	FREE, TAYLOR R.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		158.78
10-01	AP	X0195680	CITIBANK	07/11/24	07/12/24	AIRFARE COMMERCIAL TRANSPORT		-148.60
10-01	AP	X0195680	CITIBANK	09/05/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP		158.00
10-01	AP	X0195680	CITIBANK	07/02/24	07/02/24	MEALS		38.49
10-01	AP	X0195680	CITIBANK	07/31/24	07/31/24	MEALS		23.26
10-01	AP	X0195680	CITIBANK	08/01/24	08/01/24	MEALS		12.50

10-01	AP	X0195680	CITIBANK	07/30/24	07/30/24	TAXI/RIDE SHARE	44.01
10-04	AP	X0192458	CITIBANK	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	271.46
10-04	AP	X0192458	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	384.98
10-04	AP	X0192458	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	359.98
10-04	AP	X0192458	CITIBANK	07/22/24	07/26/24	LODGING	1,619.81
10-04	AP	X0192458	CITIBANK	07/30/24	08/01/24	LODGING	542.64
10-04	AP	X0192458	CITIBANK	07/30/24	07/30/24	MEALS	22.59
10-04	AP	X0192458	CITIBANK	07/24/24	07/24/24	TAXI/RIDE SHARE	60.85
10-04	AP	X0192458	CITIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE	15.12
10-04	AP	X0192458	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	12.92
10-04	AP	X0192458	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	92.25
10-07	AP	X0187664	MASH, KIMBERLY E.	08/28/24	08/28/24	MEALS	19.75
10-07	AP	X0187664	MASH, KIMBERLY E.	09/17/24	09/17/24	MEALS	24.77
10-07	AP	X0187664	MASH, KIMBERLY E.	08/28/24	09/17/24	PRIVATE AUTO MILEAGE	80.43
10-07	AP	X0187664	MASH, KIMBERLY E.	09/17/24	09/17/24	PARKING	20.00
10-17	AP	X0202739	NAVE, BETTIE L.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE	705.02
10-18	AP	X0197261	NAVE, BETTIE L.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE	1,197.01
10-22	AP	X0194933	RENDER, HAROLD R.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE	804.50
10-22	AP	X0201875	FREE, TAYLOR R.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE	158.80
10-23	AP	X0199888	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-23	AP	X0199888	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	549.98
10-23	AP	X0199888	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	448.98
10-23	AP	X0199888	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-23	AP	X0199888	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	147.10
10-23	AP	X0199888	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	-448.98
10-23	AP	X0199888	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	529.98
10-23	AP	X0199888	CITIBANK	09/05/24	09/06/24	LODGING	378.96
10-23	AP	X0199888	CITIBANK	09/18/24	09/20/24	LODGING	1,157.18
10-23	AP	X0199888	CITIBANK	09/19/24	09/19/24	MEALS	18.00
10-23	AP	X0199888	CITIBANK	09/20/24	09/20/24	MEALS	22.99
10-23	AP	X0199888	CITIBANK	09/24/24	09/24/24	MEALS	29.67
10-23	AP	X0199888	CITIBANK	09/25/24	09/25/24	MEALS	22.42
10-23	AP	X0199888	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	41.39
10-23	AP	X0199888	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	10.00
10-31	AP	X0206636	STEVENS, BLAKE P.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE	206.98
11-04	AP	X0192389	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE	52.76
11-04	AP	X0192389	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	13.47
11-04	AP	X0192389	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	69.00
11-04	AP	X0192389	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE	25.00
11-04	AP	X0202132	RENDER, HAROLD R.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	685.22
11-04	AP	X0208076	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-04	AP	X0208076	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-04	AP	X0208076	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	439.98
11-04	AP	X0208076	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	439.98
11-04	AP	X0208076	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	389.98
11-04	AP	X0208076	CITIBANK	09/26/24	09/26/24	MEALS	63.90
11-04	AP	X0208076	CITIBANK	10/14/24	10/14/24	MEALS	2.29
11-04	AP	X0208076	CITIBANK	10/15/24	10/15/24	MEALS	10.50
11-04	AP	X0208076	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	35.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN W. ROSE—Con.								
11-04	AP	X0208076	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		112.01
11-04	AP	X0208076	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		43.11
11-04	AP	X0208076	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		63.54
11-04	AP	X0208076	CITIBANK	09/24/24	09/28/24	PARKING		140.00
11-25	AP	X0212092	NAVE, BETTIE L.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE		378.03
12-03	AP	X0207665	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		554.98
12-03	AP	X0207665	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		489.98
12-03	AP	X0207665	CITIBANK	09/24/24	09/28/24	LODGING		2,014.06
12-03	AP	X0207665	CITIBANK	09/27/24	09/27/24	MEALS		7.50
12-03	AP	X0207665	CITIBANK	10/08/24	10/08/24	MEALS		19.08
12-03	AP	X0207665	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		29.33
12-03	AP	X0207665	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		11.47
12-03	AP	X0207665	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE		48.78
12-03	AP	X0207665	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE		27.48
12-05	AP	X0209943	RENDER, HAROLD R.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE		350.42
12-05	AP	X0209943	RENDER, HAROLD R.	11/07/24	11/07/24	PARKING		10.00
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/05/24	12/05/24	MEALS		34.48
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/06/24	12/06/24	MEALS		44.16
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/05/24	12/05/24	TAXI/RIDE SHARE		33.85
12-12	AP	X0217300	NAGAHAWATTE, JALIYA	12/06/24	12/06/24	TAXI/RIDE SHARE		237.81
							TRAVEL TOTALS:	17,746.12
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0192860	CITIBANK -TWIN LAKES	08/01/24	08/31/24	UTILITIES		128.57
10-04	AP	X0192860	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/24	07/23/24	UTILITIES		758.55
10-16	AP	01784636	SUMNER COUNTY TN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01785144	IRONSTONE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,664.71
10-21	AP	01787681	SUMNER COUNTY TN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-800.00
10-21	AP	01787778	IRONSTONE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,664.71
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)		52.81
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		614.72
11-04	AP	X0202132	RENDER, HAROLD R.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		46.96
11-04	AP	X0207416	CITIBANK -DIGITALSPACE	10/02/24	11/02/24	UTILITIES		11.00
11-04	AP	X0207416	CITIBANK -TWIN LAKES	10/01/24	10/31/24	UTILITIES		128.57
11-04	AP	X0207416	CITIBANK -VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES		738.21
11-05	AP	X0200501	CITIBANK -TWIN LAKES	09/01/24	09/30/24	UTILITIES		128.57
11-05	AP	X0200501	CITIBANK -VERIZONWRLSS RTCCR VB	07/24/24	08/23/24	UTILITIES		756.90
11-06	AP	X0209087	CITIBANK -USPS PO 1050091422	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		37.90
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)		51.35
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		614.72

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)		116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		51.36
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		614.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,107.66
		PRINTING AND REPRODUCTION						
10-17	AP	X0203015	ACCURATE WORD	07/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-28	AP	X0206270	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-29	AP	X0206269	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		268.50
10-29	AP	X0206278	BETTER BUSINESS EQUIPMENT CO INC	07/05/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		193.78
10-29	AP	X0206654	ACCURATE WORD LLC	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		66.50
11-19	AP	X0211956	ACCURATE WORD LLC	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		57.00
11-20	AP	X0210520	ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		107.50
12-19	AP	X0219230	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	848.28
		OTHER SERVICES						
10-04	AP	X0192860	CITIBANK -DIGITALSPACE	08/02/24	09/01/24	TECHNOLOGY SERVICE CONTRACTS		11.00
							OTHER SERVICES TOTALS:	11.00
		SUPPLIES AND MATERIALS						
10-03	AP	X0188005	WESTMORELAND NEWS LLC	07/20/24	07/19/25	PUBLICATIONS/REFERENCE MAT'L		-30.00
10-04	AP	X0192860	CITIBANK -IN MACON COUNTY CHRONICL	07/27/24	07/26/25	PUBLICATIONS/REFERENCE MAT'L		24.00
10-04	AP	X0192860	CITIBANK -QUENCH USA, INC.	08/01/24	10/31/24	WATER		402.27
10-04	AP	X0192860	CITIBANK -WALMART.COM 8009256278	08/27/24	08/27/24	FOOD & BEVERAGE		86.53
10-04	AP	X0192860	CITIBANK -WALMART.COM 8009256278	08/28/24	08/28/24	FOOD & BEVERAGE		60.48
10-22	AP	X0194933	RENDER, HAROLD R.	09/09/24	09/09/24	FOOD & BEVERAGE		30.00
10-22	AP	X0194933	RENDER, HAROLD R.	09/12/24	09/12/24	FOOD & BEVERAGE		30.00
10-22	AP	X0194933	RENDER, HAROLD R.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		43.89
10-23	AP	X0199888	CITIBANK	09/18/24	09/18/24	FOOD & BEVERAGE		68.50
10-28	AP	X0206272	CULLIGAN QUENCH	09/26/24	10/31/24	WATER		7.84
10-28	AP	X0206282	B&B AWARDS AND ENGRAVING INC	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		33.80
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)		255.34
11-01	AP	X0176130	B&B AWARDS AND ENGRAVING INC	04/30/24	04/30/24	OFFICE SUPPLIES (OUTSIDE)		-120.45
11-04	AP	X0202132	RENDER, HAROLD R.	10/10/24	10/10/24	FOOD & BEVERAGE		70.00
11-04	AP	X0202132	RENDER, HAROLD R.	10/28/24	10/28/24	FOOD & BEVERAGE		30.00
11-04	AP	X0207416	CITIBANK -AMAZON MKTPL KB58Z1QG3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		16.76
11-04	AP	X0207416	CITIBANK -VERIZON WRLS D6248-01	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		88.71
11-05	AP	X0200501	CITIBANK -AMAZON MKTPL IO3SW7X33	09/17/24	09/17/24	FOOD & BEVERAGE		98.85
11-05	AP	X0200501	CITIBANK -AMAZON MKTPL IO3SW7X33	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		20.99
11-05	AP	X0200501	CITIBANK -DIGITALSPACE	09/02/24	10/02/24	SOFTWARE LESS THAN $500		11.00
11-05	AP	X0200501	CITIBANK -HARRISTEETER #383	09/08/24	09/08/24	FOOD & BEVERAGE		22.65
11-13	AP	X0210528	CULLIGAN QUENCH	11/01/24	01/31/25	WATER		422.40
11-27	AP	X0213850	SUBSCRIBERS RENEWALS	12/22/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		87.00
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)		94.65
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		37.80
12-05	AP	X0209943	RENDER, HAROLD R.	11/05/24	11/05/24	FOOD & BEVERAGE		45.00
12-05	AP	X0209943	RENDER, HAROLD R.	11/14/24	11/14/24	FOOD & BEVERAGE		30.00
12-24	AP	X0218547	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,480.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN W. ROSE—Con.								
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		768.95
12-31	AP	X0217974	LEIDOS DIGITAL SOLUTIONS INC	12/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
						SUPPLIES AND MATERIALS TOTALS:		21,349.96
			EQUIPMENT					
10-17	AP	X0203016	BETTER BUSINESS EQUIPMENT CO INC	10/05/24	10/04/25	MAINTENANCE / REPAIRS		132.00
10-31	GL	MNT0137911		10/01/24	10/31/24	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		174.00
						EQUIPMENT TOTALS:		654.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,204.49
						OFFICE TOTALS:		369,204.49
2023 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787681	SUMNER COUNTY TN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-21	AP	01787778	IRONSTONE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,664.71
11-16	AP	01791517	SUMNER COUNTY TN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01792028	IRONSTONE CAPITAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,664.71
12-16	AP	01797931	SUMNER COUNTY TN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01798439	IRONSTONE CAPITAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,664.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,394.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,394.13
						OFFICE TOTALS:		16,394.13
INTERN ALLOWANCES								
2024 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,624.99	12,800.00
						INTERN ALLOWANCES TOTALS:	46,624.99	12,800.00
						OFFICE TOTALS:	46,624.99	12,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, HADLEY R.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		9,600.00
			THOMPSON, REAGAN L.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		3,200.00
						PERSONNEL COMPENSATION TOTALS:		12,800.00
						INTERN ALLOWANCES TOTALS:		12,800.00
						OFFICE TOTALS:		12,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-10	AR	AC-21347	LIBERTY MUTUAL INSURANCE	12/13/22	12/13/22	INSURANCE		-184.04

OTHER SERVICES TOTALS:	-184.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-184.04
OFFICE TOTALS:	-184.04

2024 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,442.58	369.10
PERSONNEL COMPENSATION	1,414,616.51	431,424.98
TRAVEL	155,319.68	39,695.87
RENT, COMMUNICATION, UTILITIES	45,931.25	11,353.88
PRINTING AND REPRODUCTION	880.35	72.85
OTHER SERVICES	16,366.53	1,774.65
SUPPLIES AND MATERIALS	17,684.97	1,998.00
EQUIPMENT	2,890.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,700,131.87	486,956.33
OFFICE TOTALS:	1,700,131.87	486,956.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		353.40
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		15.70
							FRANKED MAIL TOTALS:	369.10

PERSONNEL COMPENSATION

			APPLEBY, AUSTIN D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		32,500.00
			BOGDEN, RANDALL E.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,250.00
			CARR,MELISSA A	10/01/24	12/31/24	SHARED EMPLOYEE		5,499.99
			COTTON, KELLY S.	10/01/24	12/31/24	CASEWORK MANAGER		32,500.00
			DEGIULIO, NICHOLAS W.	10/01/24	12/31/24	FIELD REPRESENTATIVE		19,249.99
			GRIFFIN, DANIEL L.	10/01/24	12/31/24	VETERAN'S AFFAIRS REPRESENTATI		24,499.99
			KOVACH, RONALD J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		47,500.00
			MCKINNEY, JENNA L.	10/01/24	12/31/24	DISTRICT DIRECTOR		36,008.34
			MORENO, GABRIEL	09/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		30,833.33
			NESSET, DUANE R.	10/01/24	12/31/24	VETERANS AFFAIRS FIELD REP.		22,750.01
			SCHNELLER, EMILY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		26,250.00
			SMITH, LAUREN E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,300.00
			VARMA, AASHKA B.	09/01/24	10/31/24	DEPUTY CHIEF OF STAFF		0.00
			VARMA, AASHKA B.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF		52,783.33
			WISE, GRAHAM J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		47,500.00
							PERSONNEL COMPENSATION TOTALS:	431,424.98

TRAVEL

10-01	AP	X0192483	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		1,376.36
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/16/24	09/18/24	LODGING		423.04
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/16/24	09/16/24	MEALS		26.50
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/17/24	09/17/24	MEALS		25.00
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/18/24	09/18/24	MEALS		41.70
10-01	AP	X0197069	GRIFFIN, DANIEL L.	09/16/24	09/18/24	PRIVATE AUTO MILEAGE		68.44
10-01	AP	X0197804	DEGIULIO, NICHOLAS W.	09/17/24	09/17/24	MEALS		26.00
10-01	AP	X0197804	DEGIULIO, NICHOLAS W.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		292.19
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/15/24	09/15/24	MEALS		52.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATTHEW M. ROSENDALE—Con.								
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/16/24	09/16/24	MEALS		20.00
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/17/24	09/17/24	MEALS		20.00
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/18/24	09/18/24	MEALS		20.00
10-01	AP	X0197845	BOGDEN, RANDALL E.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		251.92
10-01	AP	X0197927	NESSET, DUANE R.	09/19/24	09/19/24	MEALS		27.58
10-01	AP	X0197927	NESSET, DUANE R.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		230.85
10-01	AP	X0198206	DEGIULIO, NICHOLAS W.	09/19/24	09/19/24	MEALS		28.23
10-01	AP	X0198206	DEGIULIO, NICHOLAS W.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		257.58
10-01	AP	X0198338	BOGDEN, RANDALL E.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		192.29
10-01	AP	X0198535	HON MATTHEW ROSENDALE	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		1,392.93
10-02	AP	X0198857	NESSET, DUANE R.	09/23/24	09/23/24	MEALS		28.65
10-02	AP	X0198857	NESSET, DUANE R.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		319.40
10-02	AP	X0198889	SPENCER, GABRIEL	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		20.41
10-04	AP	X0198552	MCKINNEY, JENNA L.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		698.69
10-04	AP	X0199613	DEGIULIO, NICHOLAS W.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		52.17
10-15	AP	X0199772	NESSET, DUANE R.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		14.36
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/25/24	09/25/24	MEALS		4.75
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/26/24	09/26/24	MEALS		29.15
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/27/24	09/27/24	MEALS		15.50
10-15	AP	X0199784	SCHNELLER, EMILY M.	09/26/24	09/27/24	PRIVATE AUTO MILEAGE		277.06
10-15	AP	X0200767	DEGIULIO, NICHOLAS W.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		74.53
10-15	AP	X0201739	NESSET, DUANE R.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		21.69
10-16	AP	01784614	GBS INC	10/01/24	10/31/24	AUTOMOBILE LEASE		690.00
10-16	AP	X0201452	SCHNELLER, EMILY M.	10/01/24	10/01/24	MEALS		9.24
10-16	AP	X0201452	SCHNELLER, EMILY M.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		55.03
10-16	AP	X0202760	NESSET, DUANE R.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		3.73
10-16	AP	X0203062	MCKINNEY, JENNA L.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		368.25
10-17	AP	X0200383	CITIBANK	09/10/24	09/11/24	LODGING		305.76
10-17	AP	X0200383	CITIBANK	09/15/24	09/18/24	LODGING		1,511.36
10-17	AP	X0200383	CITIBANK	09/16/24	09/18/24	LODGING		1,255.44
10-17	AP	X0200383	CITIBANK	09/18/24	09/19/24	LODGING		508.52
10-17	AP	X0200383	CITIBANK	09/19/24	09/20/24	LODGING		385.66
10-17	AP	X0200383	CITIBANK	09/11/24	09/11/24	MEALS		69.66
10-17	AP	X0200383	CITIBANK	09/16/24	09/16/24	MEALS		9.79
10-17	AP	X0200383	CITIBANK	09/17/24	09/17/24	MEALS		108.00
10-17	AP	X0200383	CITIBANK	09/18/24	09/18/24	MEALS		362.92
10-17	AP	X0200383	CITIBANK	09/19/24	09/19/24	MEALS		70.60
10-17	AP	X0200383	CITIBANK	09/20/24	09/20/24	MEALS		75.68
10-17	AP	X0200383	CITIBANK	09/10/24	09/10/24	GASOLINE		31.48
10-17	AP	X0200383	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		1.00
10-17	AP	X0200383	CITIBANK	09/11/24	09/11/24	PARKING		2.00
10-21	AP	X0203290	GRIFFIN, DANIEL L.	10/09/24	10/09/24	MEALS		16.57
10-21	AP	X0203290	GRIFFIN, DANIEL L.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		70.10

10-21	AP	X0203708	NESSET, DUANE R.	10/10/24	10/10/24	PARKING		2.50
10-25	AP	X0200521	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		2,733.35
10-25	AP	X0200521	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		1,587.36
10-25	AP	X0200521	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		1,318.97
10-25	AP	X0200521	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		1,944.98
10-25	AP	X0200521	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		778.36
10-25	AP	X0200521	CITIBANK	09/20/24	09/21/24	LODGING		121.98
10-25	AP	X0200521	CITIBANK	09/12/24	09/12/24	MEALS		26.40
10-25	AP	X0200521	CITIBANK	09/20/24	09/20/24	MEALS		38.39
10-25	AP	X0200521	CITIBANK	09/21/24	09/21/24	MEALS		33.18
10-25	AP	X0200521	CITIBANK	09/23/24	09/23/24	MEALS		30.18
10-25	AP	X0200521	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		26.92
10-28	AP	X0204679	MCKINNEY, JENNA L.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		368.30
10-28	AP	X0204772	NESSET, DUANE R.	10/16/24	10/16/24	MEALS		41.67
10-28	AP	X0204772	NESSET, DUANE R.	10/16/24	10/16/24	GASOLINE		46.80
10-28	AP	X0205136	SCHNELLER, EMILY M.	10/17/24	10/17/24	MEALS		20.17
10-28	AP	X0205136	SCHNELLER, EMILY M.	10/16/24	10/18/24	PRIVATE AUTO MILEAGE		217.88
10-29	AP	01788808	HON MATTHEW ROSENDALE	09/01/24	09/30/24	LODGING		3,132.00
11-04	AP	X0205699	BOGDEN, RANDALL E.	10/22/24	10/22/24	MEALS		40.00
11-04	AP	X0205699	BOGDEN, RANDALL E.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		170.85
11-04	AP	X0208191	NESSET, DUANE R.	10/30/24	10/30/24	PARKING		3.75
11-16	AP	01791495	GBS INC	11/01/24	11/30/24	AUTOMOBILE LEASE		690.00
11-19	AP	X0206663	MCKINNEY, JENNA L.	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		295.49
11-19	AP	X0207637	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		59.00
11-19	AP	X0207637	CITIBANK	10/09/24	10/10/24	LODGING		122.80
11-19	AP	X0207637	CITIBANK	10/10/24	10/11/24	LODGING		184.52
11-19	AP	X0207637	CITIBANK	10/23/24	10/24/24	LODGING		110.00
11-19	AP	X0207637	CITIBANK	10/09/24	10/09/24	MEALS		17.00
11-19	AP	X0207637	CITIBANK	10/10/24	10/10/24	MEALS		87.95
11-19	AP	X0207637	CITIBANK	10/11/24	10/11/24	MEALS		22.97
11-19	AP	X0207637	CITIBANK	10/24/24	10/24/24	MEALS		11.50
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/07/24	11/08/24	LODGING		387.56
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/07/24	11/07/24	MEALS		70.36
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/08/24	11/08/24	MEALS		45.90
11-19	AP	X0209416	GRIFFIN, DANIEL L.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE		219.99
11-19	AP	X0210056	NESSET, DUANE R.	11/07/24	11/07/24	MEALS		39.27
11-19	AP	X0210056	NESSET, DUANE R.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		336.51
11-19	AP	X0210307	BOGDEN, RANDALL E.	11/08/24	11/08/24	MEALS		43.00
11-19	AP	X0210307	BOGDEN, RANDALL E.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		157.45
11-19	AP	X0210799	SCHNELLER, EMILY M.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE		21.73
11-20	AP	X0210990	NESSET, DUANE R.	11/10/24	11/10/24	MEALS		35.56
11-20	AP	X0210990	NESSET, DUANE R.	11/11/24	11/11/24	MEALS		21.00
11-20	AP	X0210990	NESSET, DUANE R.	11/12/24	11/12/24	MEALS		13.99
11-20	AP	X0210990	NESSET, DUANE R.	11/10/24	11/12/24	PRIVATE AUTO MILEAGE		375.74
11-20	AP	X0211065	MCKINNEY, JENNA L.	11/07/24	11/08/24	LODGING		324.92
11-20	AP	X0211065	MCKINNEY, JENNA L.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		319.36
12-09	AP	X0211046	NESSET, DUANE R.	11/10/24	11/11/24	LODGING		76.33
12-09	AP	X0211070	MCKINNEY, JENNA L.	11/13/24	11/14/24	LODGING		206.12
12-09	AP	X0211070	MCKINNEY, JENNA L.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		319.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATTHEW M. ROSENDALE—Con.								
12-09	AP	X0211269	GRIFFIN, DANIEL L.	11/14/24	11/14/24	MEALS		37.70
12-09	AP	X0211269	GRIFFIN, DANIEL L.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		68.24
12-09	AP	X0212839	COTTON, KELLY S.	11/19/24	11/20/24	LODGING		120.80
12-09	AP	X0212839	COTTON, KELLY S.	11/19/24	11/19/24	MEALS		33.73
12-09	AP	X0212839	COTTON, KELLY S.	11/20/24	11/20/24	MEALS		17.15
12-09	AP	X0212839	COTTON, KELLY S.	11/19/24	11/20/24	PRIVATE AUTO MILEAGE		126.87
12-09	AP	X0212839	COTTON, KELLY S.	11/20/24	11/20/24	PARKING		2.00
12-14	AP	X0218454	CITY OF HELENA	12/01/24	12/31/24	PARKING		85.00
12-16	AP	X0215307	NESSET, DUANE R.	12/07/24	12/07/24	PRIVATE AUTO MILEAGE		20.65
12-16	AP	X0215840	NESSET, DUANE R.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		159.32
12-16	AP	X0217100	NESSET, DUANE R.	12/09/24	12/12/24	LODGING		618.36
12-16	AP	X0217534	NESSET, DUANE R.	12/09/24	12/09/24	MEALS		62.64
12-17	AP	X0217094	NESSET, DUANE R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		197.19
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24	12/11/24	LODGING		144.56
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24	12/10/24	MEALS		39.39
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24	12/11/24	WI-FI ON TRAVEL		4.95
12-24	AP	X0217787	GRIFFIN, DANIEL L.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE		219.99
12-30	AP	01800742	NESSET, DUANE R.	12/10/24	12/11/24	MEALS		70.00
12-30	AP	01800798	NESSET, DUANE R.	12/12/24	12/12/24	MEALS		17.02
12-30	AP	01801634	HON MATTHEW ROSENDALE	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801634	HON MATTHEW ROSENDALE	11/01/24	11/30/24	MEALS		644.00
12-31	AP	01800245	COTTON, KELLY S.	12/09/24	12/13/24	LODGING		578.24
12-31	AP	01800245	COTTON, KELLY S.	12/09/24	12/13/24	MEALS		202.71
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		1,944.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		1,052.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		2,387.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	MEALS		11.87
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS		4.43
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS		13.01
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		27.98
12-31	AP	01800949	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		66.93
							TRAVEL TOTALS:	39,695.87
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0200382	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES		344.95
10-16	AP	01784129	FRIEDEL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
10-16	AP	01784229	WORKMOSIS POWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-16	AP	01784250	JASON C MADILL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-17	AP	X0200380	CITIBANK -Spectrum	09/08/24	10/07/24	UTILITIES		159.97
10-17	AP	X0200380	CITIBANK -Spectrum	09/21/24	10/20/24	UTILITIES		239.97
10-18	AP	01787205	FRIEDEL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,675.00
10-18	AP	01787357	WORKMOSIS POWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,050.00
10-19	AP	01787381	JASON C MADILL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-750.00
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)	124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	762.58
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
11-04	AP	X0207552	CITIBANK -Spectrum	10/21/24	11/20/24	UTILITIES	239.97
11-05	AP	X0209188	CITY OF HELENA	11/01/24	11/30/24	DISTRICT OFFICE PARKING	85.00
11-20	AP	X0207655	CITIBANK -FEDEX OFFIC18100018101	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	110.35
11-20	AP	X0207655	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	344.75
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)	773.05
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
11-26	GL	MED0138520		11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	29.00
12-09	AP	X0214769	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	239.97
12-20	AP	X0218418	AMPLIFY INC	03/06/24	03/06/24	FRANKABLE TELECOM/TELETOWNHALL	5,123.60
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)	124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	813.07
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	537.63
12-23	GL	MED0139082		12/16/24	12/16/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,353.88
		PRINTING AND REPRODUCTION					
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	1.90
12-09	AP	X0211269	GRIFFIN, DANIEL L.	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	23.85
12-23	GL	MED0139082		12/02/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	72.85
		OTHER SERVICES					
10-15	AP	X0200382	CITIBANK -DROPBOX QYGRBJWLRS5H	08/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-17	AP	X0200380	CITIBANK -Liberty Mutual Insurance	09/12/24	10/11/24	INSURANCE	253.67
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-04	AP	X0207552	CITIBANK -LIBERTY MUTUAL INSURAN	10/16/24	11/15/24	INSURANCE	260.01
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-20	AP	X0207655	CITIBANK -ADOBE ADOBE	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	63.59
11-20	AP	X0207655	CITIBANK -DROPBOX M4TZWGC9C8N2	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS	21.19
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,774.65
		SUPPLIES AND MATERIALS					
10-01	AP	X0198342	NESSET, DUANE R.	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	20.58
10-08	AP	X0201114	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	49.00
10-15	AP	X0200382	CITIBANK -ADOBE ADOBE	09/18/24	10/17/24	SOFTWARE LESS THAN $500	63.59
10-15	AP	X0200382	CITIBANK -APPLE.COM/BILL	09/13/24	10/13/24	SOFTWARE LESS THAN $500	7.41
10-15	AP	X0200382	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	35.99
10-15	AP	X0200382	CITIBANK -Great Falls Trib	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	18.01
10-17	AP	X0200380	CITIBANK -360 OFFICE SOLUTIONS-BLGS	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	521.49
10-17	AP	X0200380	CITIBANK -Great Falls Trib	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	4.99
10-17	AP	X0200380	CITIBANK -IN FROSTY SOLUTIONS, LLC	10/01/24	10/31/24	WATER	39.00
10-17	AP	X0202750	NESSET, DUANE R.	10/05/24	10/05/24	FOOD & BEVERAGE	150.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	9.60
11-04	AP	X0205699	BOGDEN, RANDALL E.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	11.04
11-04	AP	X0207552	CITIBANK -IN FROSTY SOLUTIONS, LLC	10/01/24	10/31/24	WATER	39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATTHEW M. ROSENDALE—Con.								
11-04	AP	X0208602	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		49.00
11-19	AP	X0210056	NESSET, DUANE R.	11/07/24	11/07/24	FOOD & BEVERAGE		25.00
11-20	AP	X0207655	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		35.99
11-20	AP	X0207655	CITIBANK -Great Falls Trib	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		18.01
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		97.97
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)		68.08
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER		17.95
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		36.90
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		105.62
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	OFFICE SUPPLIES (OUTSIDE)		161.94
12-09	AP	X0214769	CITIBANK -AMAZON MKTPL LH7ST78X3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		47.48
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		24.38
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		221.99
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		48.76
12-20	AR	AC-21381	MALSAM WATER CONDITIONING INC	10/01/24	10/31/24	WATER		-11.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		51.02
						SUPPLIES AND MATERIALS TOTALS:		1,998.00
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		89.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		89.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		486,956.33
						OFFICE TOTALS:		486,956.33
2023 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787205	FRIEDEL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
10-18	AP	01787357	WORKMOSIS POWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
10-19	AP	01787381	JASON C MADILL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP	01791011	FRIEDEL PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
11-16	AP	01791112	WORKMOSIS POWER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
11-16	AP	01791133	JASON C MADILL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-16	AP	01797433	FRIEDEL PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
12-16	AP	01797533	WORKMOSIS POWER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
12-16	AP	01797554	JASON C MADILL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,425.00
		PRINTING AND REPRODUCTION						
12-16	AP	X0218411	AMPLIFY INC	12/28/23	12/28/23	FRANKABLE PRINTING & REPROD		17,310.00
12-17	AP	X0218430	AMPLIFY INC	10/30/23	10/30/23	NON-FRANKABLE PRINTING & REPRO		2,500.00

12-19	AP	X0218425	AMPLIFY INC	10/31/23	10/31/23	FRANKABLE PRINTING & REPROD			7,725.12
						PRINTING AND REPRODUCTION TOTALS:			27,535.12
		OTHER SERVICES							
11-08	AP	X0209767	BURDICKS INTEGRATION GROUP INC	12/22/23	12/22/23	JANITORIAL AND MAINT SERV			150.00
						OTHER SERVICES TOTALS:			150.00
		SUPPLIES AND MATERIALS							
12-20	AR	AC-21382	FROSTY SOLUTIONS, LLC	01/01/23	01/31/23	WATER			-58.75
						SUPPLIES AND MATERIALS TOTALS:			-58.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			41,051.37
						OFFICE TOTALS:			41,051.37

INTERN ALLOWANCES
2024 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	42,144.16		4,000.00
						INTERN ALLOWANCES TOTALS:	42,144.16		4,000.00
						OFFICE TOTALS:	42,144.16		4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MURNANE III, DON P.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM			4,000.00
						PERSONNEL COMPENSATION TOTALS:			4,000.00
						INTERN ALLOWANCES TOTALS:			4,000.00
						OFFICE TOTALS:			4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	495.43		300.26
						PERSONNEL COMPENSATION	1,538,709.59		461,912.46
						TRAVEL	52,791.64		11,827.15
						RENT, COMMUNICATION, UTILITIES	27,191.97		12,750.99
						PRINTING AND REPRODUCTION	74,098.86		560.00
						OTHER SERVICES	334.25		225.00
						SUPPLIES AND MATERIALS	15,980.40		5,982.38
						EQUIPMENT	4,008.00		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,713,610.14		494,560.24
						OFFICE TOTALS:	1,713,610.14		494,560.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			41.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			41.00
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-15.90
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-10.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			267.80
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-24.20
						FRANKED MAIL TOTALS:			300.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBORAH K. ROSS—Con.							
PERSONNEL COMPENSATION							
		ADUSUMILLI, PUJITH S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT		11,833.34
		ADUSUMILLI, PUJITH S.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		ALAMI, JON M.	10/01/24	11/30/24	PART-TIME EMPLOYEE		12,500.00
		ALAMI, JON M.	12/01/24	12/31/24	LEGISLATIVE FELLOW		8,250.00
		ALSTON,NADIA S	10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES		34,000.01
		ASEFNIA, BARDIA S.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT		11,833.34
		ASEFNIA, BARDIA S.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		12,250.00
		BEARD, WALKER D.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		CRANE, SAMANTHA M.	10/02/24	12/31/24	PAID INTERN		8,000.00
		DAWSON, ALICIA L.	12/16/24	12/31/24	PAID INTERN		1,200.00
		FERON,JOSEPHINE R	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		29,749.99
		GONZALEZ, JACQUELINE	10/01/24	12/31/24	SPECIAL ASSISTANT		24,749.99
		HAYDIN, MAURA G.	10/01/24	12/31/24	SCHEDULER		29,249.99
		LEE, MATTHEW S.	09/01/24	11/30/24	CHIEF OF STAFF		55,000.00
		LEE, MATTHEW S.	09/01/24	12/31/24	CHIEF OF STAFF		0.00
		MEYMANDI, MARGARET E.	10/01/24	12/31/24	COMMUNITY OUTREACH ASSISTANT		21,750.00
		MEYMANDI, MARGARET E.	11/01/24	11/30/24	COMMUNITY OUTREACH ASSISTANT (OTHER COMPENSATION)		962.50
		MOORE, DAPHNE P.	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON		21,749.99
		MOORE, KIMBERLY W.	10/01/24	12/31/24	DIRECTOR OF CIVIC ENGAGEMENT		29,499.99
		PAULSON,CATHERINE S	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,999.99
		PUNISHILL, ALEXANDRA I.	12/16/24	12/31/24	PAID INTERN		500.00
		SPARKS, CAROLINE S.	10/01/24	12/31/24	DISTRICT DIRECTOR		35,499.99
		SWEETNAM, MEGHAN	10/01/24	12/31/24	FINANCE ADMINISTRATOR		2,187.51
		TANNENBAUM, ALLISON H.	10/01/24	11/30/24	STAFF ASSISTANT		10,166.66
		TANNENBAUM, ALLISON H.	12/01/24	12/31/24	LEGISLATIVE AIDE		12,416.67
		TATARIAN,ALISA S	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,562.50
		UPAH, SAMUEL J.	11/04/24	12/31/24	PRESS SECRETARY		9,500.00
		WALLACE,JOHN H	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		29,749.99
					PERSONNEL COMPENSATION TOTALS:		461,912.46
TRAVEL							
10-11	AP 01782510	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		298.20
10-16	AP 01782844	HON DEBORAH K ROSS	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		747.72
10-23	AP 01783610	MEYMANDI, MARGARET E.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE		182.31
11-06	AP 01789853	FERON, JOSEPHINE R.	10/27/24	10/29/24	MEALS		64.46
11-06	AP 01789853	FERON, JOSEPHINE R.	10/27/24	10/29/24	TAXI/RIDE SHARE		70.91
11-07	AP 01789849	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		289.20
11-07	AP 01789854	MEYMANDI, MARGARET E.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		170.78
11-08	AP 01789852	SPARKS, CAROLINE S.	08/27/24	09/07/24	PRIVATE AUTO MILEAGE		80.87
11-08	AP 01789852	SPARKS, CAROLINE S.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		165.89
11-15	AP 01790464	GONZALEZ, JACQUELINE	09/19/24	09/26/24	PRIVATE AUTO MILEAGE		67.13
11-15	AP 01790464	GONZALEZ, JACQUELINE	10/07/24	11/07/24	PRIVATE AUTO MILEAGE		151.82
11-21	AP 01793878	BEARD, WALKER D.	09/04/24	09/05/24	PRIVATE AUTO MILEAGE		57.82

11-21	AP	01793878	BEARD, WALKER D.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE	378.22
11-21	AP	01793883	ASEFNIA, BARDIA S.	11/07/24	11/07/24	MEALS	16.45
11-21	AP	01793883	ASEFNIA, BARDIA S.	11/05/24	11/10/24	PRIVATE AUTO MILEAGE	398.53
11-21	AP	01793883	ASEFNIA, BARDIA S.	11/05/24	11/05/24	TAXI/RIDE SHARE	18.87
11-22	AP	01793879	FERON, JOSEPHINE R.	11/03/24	11/05/24	MEALS	151.19
11-22	AP	01793879	FERON, JOSEPHINE R.	11/03/24	11/06/24	TAXI/RIDE SHARE	77.67
11-29	AP	01794748	HON DEBORAH K ROSS	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	373.86
12-02	AP	01795115	GONZALEZ, JACQUELINE	11/19/24	11/25/24	PRIVATE AUTO MILEAGE	21.44
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	483.40
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	289.20
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING	283.12
12-17	AP	01796531	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING	2,202.71
12-19	AP	01797245	ALSTON,NADIA S	12/03/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	178.00
12-19	AP	01797245	ALSTON,NADIA S	12/03/24	12/06/24	LODGING	868.91
12-19	AP	01797245	ALSTON,NADIA S	12/03/24	12/06/24	MEALS	79.90
12-19	AP	01797245	ALSTON,NADIA S	12/04/24	12/05/24	MEALS	7.50
12-19	AP	01797245	ALSTON,NADIA S	10/08/24	10/30/24	PRIVATE AUTO MILEAGE	276.11
12-19	AP	01797245	ALSTON,NADIA S	12/04/24	12/05/24	TAXI/RIDE SHARE	48.84
12-20	AP	01800304	MEYMANDI, MARGARET E.	11/07/24	12/02/24	PRIVATE AUTO MILEAGE	34.51
12-23	AP	01800306	SPARKS, CAROLINE S.	12/04/24	12/06/24	MEALS	101.43
12-23	AP	01800306	SPARKS, CAROLINE S.	11/06/24	12/13/24	PRIVATE AUTO MILEAGE	194.17
12-23	AP	01800306	SPARKS, CAROLINE S.	12/03/24	12/06/24	TAXI/RIDE SHARE	42.71
12-30	AP	01801490	HON DEBORAH K ROSS	09/01/24	09/30/24	LODGING	1,421.28
12-30	AP	01801490	HON DEBORAH K ROSS	09/01/24	09/30/24	MEALS	265.68
12-31	AP	01801134	WALLACE, JOHN H.	11/05/24	11/09/24	MEALS	40.78
12-31	AP	01801134	WALLACE, JOHN H.	11/04/24	11/10/24	PRIVATE AUTO MILEAGE	372.52
12-31	AP	01801160	LEE, MATTHEW S.	07/31/24	08/01/24	LODGING	315.97
12-31	AP	01801160	LEE, MATTHEW S.	06/20/24	06/20/24	TAXI/RIDE SHARE	83.53
12-31	AP	01801160	LEE, MATTHEW S.	07/31/24	08/23/24	TAXI/RIDE SHARE	336.05
12-31	AP	01801160	LEE, MATTHEW S.	11/03/24	11/06/24	TAXI/RIDE SHARE	117.49
						TRAVEL TOTALS:	11,827.15
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01782511	CITI PCARD-SAS INSTITUTE INC	09/05/24	09/05/24	TEMPORARY SPACE RENTAL	31.25
10-11	AP	01782511	CITI PCARD-Spectrum	09/05/24	10/04/24	UTILITIES	102.51
10-11	AP	01782511	CITI PCARD-VZWRLSS APOCC VISB	08/02/24	09/01/24	UTILITIES	1,086.08
10-16	AP	01783878	AT&T	04/20/24	05/19/24	UTILITIES	93.53
10-16	AP	01783879	AT&T	05/20/24	06/19/24	UTILITIES	93.53
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)	2.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.21
11-05	AP	01783880	AT&T	06/20/24	07/19/24	UTILITIES	368.14
11-05	AP	01783881	AT&T	07/20/24	08/19/24	UTILITIES	367.88
11-07	AP	01783883	AT&T	08/20/24	09/19/24	UTILITIES	367.88
11-07	AP	01789636	AT&T	09/20/24	10/19/24	UTILITIES	193.05
11-07	AP	01789851	CITI PCARD-Spectrum	10/05/24	11/04/24	UTILITIES	102.51
11-07	AP	01789851	CITI PCARD-VZWRLSS APOCC VISB	09/02/24	10/01/24	UTILITIES	1,125.02
11-08	AP	01789852	SPARKS, CAROLINE S.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	73.00
11-21	AP	01793878	BEARD, WALKER D.	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	14.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBORAH K. ROSS—Con.								
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)		2.68
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)		18.00
12-17	AP	01796535	CITI PCARD-Spectrum	11/05/24	12/04/24	UTILITIES		99.32
12-17	AP	01796535	CITI PCARD-VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES		1,125.02
12-23	AP	01800306	SPARKS, CAROLINE S.	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		73.00
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)		0.52
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		274.14
12-23	GL	MED0139082		12/05/24	12/18/24	HIR GRAPHICS (TRANSFER)		300.00
12-30	AP	01800684	THE AEJ GROUP LLC	12/19/24	12/19/24	UTILITIES		500.00
12-30	AP	01800685	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL		5,090.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,750.99
		PRINTING AND REPRODUCTION						
10-07	AP	01781293	CRYSTAL PRESS	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		140.00
11-27	AP	01794587	CRYSTAL PRESS	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		80.00
12-23	GL	MED0139082		12/13/24	12/13/24	PHOTOGRAPHIC (TRANSFER)		100.00
12-31	AP	01800874	CRYSTAL PRESS	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		240.00
						PRINTING AND REPRODUCTION TOTALS:		560.00
		OTHER SERVICES						
12-17	AP	01796535	CITI PCARD-IN CAROLINAS CAPTIONING	11/07/24	11/07/24	TRANSLATN AND INTERPRET SERV		225.00
						OTHER SERVICES TOTALS:		225.00
		SUPPLIES AND MATERIALS						
10-11	AP	01782511	CITI PCARD-AMAZON MKTPL 5P9V265V3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		14.99
10-11	AP	01782511	CITI PCARD-THE ECONOMIST	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		24.27
10-11	AP	01782511	CITI PCARD-USHR CATERING	09/11/24	09/11/24	FOOD & BEVERAGE		652.76
10-23	AP	01783610	MEYMANDI, MARGARET E.	09/05/24	09/05/24	WATER		9.57
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-230.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		26.24
11-07	AP	01789851	CITI PCARD-THE ECONOMIST	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		24.27
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		98.20
11-15	AP	01790464	GONZALEZ, JACQUELINE	11/07/24	11/07/24	FOOD & BEVERAGE		54.49
11-15	AP	01790464	GONZALEZ, JACQUELINE	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		45.86
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)		489.37
12-02	AP	01795115	GONZALEZ, JACQUELINE	11/25/24	11/25/24	FOOD & BEVERAGE		11.11
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		116.59
12-13	AP	01796526	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	01/02/25	SOFTWARE LESS THAN $500		29.00
12-16	AP	01796518	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-17	AP	01796535	CITI PCARD-AMAZON MKTPL 5L7WM7MN3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		42.93

12-17	AP	01796535	CITI PCARD-AMAZON MKTPL ZS7604UV3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		11.99
12-17	AP	01796535	CITI PCARD-Amazon.com CK16631I3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		209.97
12-17	AP	01796535	CITI PCARD-STATE FARMERS MARKET R	11/06/24	11/06/24	FOOD & BEVERAGE		868.10
12-17	AP	01796535	CITI PCARD-THE ECONOMIST	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		24.27
12-17	AP	01796535	CITI PCARD-WEGMANS.COM#108 RALEIGH	11/25/24	11/25/24	FOOD & BEVERAGE		486.04
12-20	AP	01800304	MEYMANDI, MARGARET E.	11/24/24	11/24/24	WATER		16.40
12-20	AP	01800304	MEYMANDI, MARGARET E.	12/07/24	12/07/24	FOOD & BEVERAGE		28.22
12-20	AP	01800304	MEYMANDI, MARGARET E.	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		41.31
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)		197.43
						SUPPLIES AND MATERIALS TOTALS:		5,982.38
		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:		494,560.24
						OFFICE TOTALS:		494,560.24

2023 HON. DEBORAH K. ROSS
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)		3,183.17
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		3,183.17
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,183.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,549.51
		OTHER SERVICES						
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		139.79
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		318.22
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		139.79
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		318.22
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		139.79
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		318.22
						OTHER SERVICES TOTALS:		1,374.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,923.54
						OFFICE TOTALS:		10,923.54

INTERN ALLOWANCES
2024 HON. DEBORAH K. ROSS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,704.17	10,716.67
						INTERN ALLOWANCES TOTALS:	46,704.17	10,716.67
						OFFICE TOTALS:	46,704.17	10,716.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COREY, MEGAN O.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,250.00
			DAWSON, ALICIA L.	09/24/24	12/15/24	PAID INTERN - HOUSE PROGRAM		3,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DEBORAH K. ROSS—Con.							
		LANSFORD, ANNA C.	09/19/24	09/29/24	PAID INTERN - HOUSE PROGRAM		-83.33
		MARGOLIS, JACOB L.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,250.00
		PUNISHILL, ALEXANDRA I.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		10,716.67
					INTERN ALLOWANCES TOTALS:		10,716.67
					OFFICE TOTALS:		10,716.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,581.08	466.02
					PERSONNEL COMPENSATION	1,249,133.03	393,049.42
					TRAVEL	61,369.47	16,113.65
					RENT, COMMUNICATION, UTILITIES	62,867.88	10,937.58
					PRINTING AND REPRODUCTION	110,589.40	41,597.23
					OTHER SERVICES	45,025.15	29,290.00
					SUPPLIES AND MATERIALS	58,269.48	38,147.30
					EQUIPMENT	4,722.28	1,597.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,622,557.77	531,198.48
					OFFICE TOTALS:	1,622,557.77	531,198.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		194.22
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		164.12
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-50.70
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		64.36
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL		-63.20
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		247.57
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL		-90.35
					FRANKED MAIL TOTALS:		466.02
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/24	12/31/24	SHARED EMPLOYEE		3,589.59
		BEGAY, ENID D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,600.01
		CHRIST, WILLIAM C.	10/01/24	12/31/24	FIELD REPRESENTATIVE		22,750.01
		CROUCH,SARAH G	10/01/24	12/31/24	SHARED EMPLOYEE		1,410.42
		EDWARDS, ANNE M.	10/07/24	12/31/24	STAFF ASSISTANT		16,666.67
		FRENCH, CAROLINE A.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		LAMBETH,CHAUNCEY E	10/01/24	12/31/24	DISTRICT DIRECTOR		31,500.00
		LAWRENCE,KATIE C	10/01/24	12/31/24	SENIOR ADVISOR/FIELD DIRECTOR		31,916.67
		LAWRENCE,KATIE C	10/01/24	10/29/24	SENIOR ADVISOR/FIELD DIRECTOR (OTHER COMPENSATION)		1,333.33
		LITTLER,LISA R	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		29,050.01
		MCCORMACK, ANNA R.	10/01/24	12/31/24	CHIEF OF STAFF		49,516.67

			MCCORMACK, ANNA R.	09/01/24	09/02/24	CHIEF OF STAFF (OTHER COMPENSATION)	7,016.00
			MCCORMACK, ANNA R.	09/01/24	10/29/24	CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			MCCULLOCH III, JOSEPH M.	10/01/24	10/02/24	LEGISLATIVE CORRESPONDENT	250.00
			MYERS, MELISSA G.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,800.00
			NEELY, RHONDA D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	18,550.01
			ORLASKI, ABIGAIL J.	10/01/24	12/31/24	SHARED EMPLOYEE	15,000.00
			STOWATER, KENNEDY M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	28,000.01
			VANDERMEULEN, KIMBERLY J.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	28,000.01
			WHITE III, JOSEPH E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,000.00
			WHITE III, JOSEPH E.	10/01/24	10/29/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,600.00
			ZHEN, CHRISTOPHER M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,000.00
						PERSONNEL COMPENSATION TOTALS:	393,049.42
		TRAVEL					
10-11	AP	X0200723	NEELY, RHONDA D.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE	35.38
10-11	AP	X0200865	SMITH, KATIE C.	09/19/24	09/20/24	LODGING	302.63
10-11	AP	X0200865	SMITH, KATIE C.	09/20/24	09/20/24	MEALS	8.09
10-11	AP	X0200865	SMITH, KATIE C.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	535.97
10-11	AP	X0200865	SMITH, KATIE C.	09/19/24	09/20/24	PARKING	42.00
10-11	AP	X0200933	LAMBETH, CHAUNCEY E.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	324.28
10-11	AP	X0200948	MCCULLOCH III, JOSEPH M.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE	40.18
10-15	AP	X0200696	CITIBANK	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	298.20
10-15	AP	X0200696	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	796.95
10-16	AP	X0200096	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	608.10
10-16	AP	X0200096	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	373.47
10-16	AP	X0200096	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	398.48
10-16	AP	X0200096	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	608.10
10-16	AP	X0200096	CITIBANK	08/27/24	08/28/24	LODGING	162.52
10-16	AP	X0200096	CITIBANK	09/17/24	09/20/24	PARKING	46.00
10-16	AP	X0200943	CHRIST, WILLIAM C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	827.55
10-16	AP	X0202408	MYERS, MELISSA G.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	92.16
10-16	AP	X0202660	ORLASKI, ABIGAIL J.	09/30/24	10/03/24	LODGING	1,186.36
10-16	AP	X0202660	ORLASKI, ABIGAIL J.	09/30/24	09/30/24	MEALS	4.00
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	09/30/24	09/30/24	MEALS	25.50
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/01/24	10/01/24	MEALS	20.51
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/03/24	10/03/24	MEALS	8.95
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	09/30/24	10/03/24	CAR RENTAL	369.36
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/03/24	10/03/24	GASOLINE	27.72
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	09/30/24	09/30/24	TAXI/RIDE SHARE	42.48
10-22	AP	X0202459	ORLASKI, ABIGAIL J.	10/03/24	10/03/24	TAXI/RIDE SHARE	29.62
10-29	AP	01788813	HON DAVID ROUZER	09/01/24	09/30/24	LODGING	1,300.00
10-29	AP	01788813	HON DAVID ROUZER	09/01/24	09/30/24	MEALS	43.50
10-31	AP	X0202774	NEELY, RHONDA D.	10/02/24	10/08/24	PRIVATE AUTO MILEAGE	122.98
11-05	AP	X0202938	SMITH, KATIE C.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	534.89
11-05	AP	X0208413	CHRIST, WILLIAM C.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	835.54
11-06	AP	X0208360	LAMBETH, CHAUNCEY E.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE	132.04
11-13	AP	X0210266	MYERS, MELISSA G.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	90.32
11-27	AP	X0210101	NEELY, RHONDA D.	11/06/24	11/12/24	PRIVATE AUTO MILEAGE	122.98
11-29	AP	X0213519	ROMANO, WALTER F.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	55.28
12-04	AP	X0214053	SMITH, KATIE C.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	261.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID ROUZER—Con.								
12-04	AP	X0214078	LAMBETH, CHAUNCEY E.	11/08/24	11/25/24	PRIVATE AUTO MILEAGE		268.77
12-05	AP	X0213558	MCCORMACK, ANNA R.	11/18/24	11/22/24	PRIVATE AUTO MILEAGE		22.42
12-05	AP	X0214079	CHRIST, WILLIAM C.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		628.91
12-05	AP	X0215909	HON DAVID ROUZER	09/03/24	09/23/24	PRIVATE AUTO MILEAGE		54.80
12-05	AP	X0215922	HON DAVID ROUZER	10/01/24	10/23/24	PRIVATE AUTO MILEAGE		103.38
12-10	AP	X0214957	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		608.10
12-10	AP	X0214957	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		608.10
12-10	AP	X0214957	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		608.10
12-10	AP	X0214957	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		608.10
12-10	AP	X0214957	CITIBANK	11/12/24	11/15/24	PARKING		46.00
12-10	AP	X0214957	CITIBANK	11/18/24	11/22/24	PARKING		60.00
12-10	AP	X0215726	HON DAVID ROUZER	08/13/24	08/28/24	PRIVATE AUTO MILEAGE		273.50
12-11	AP	X0216795	MYERS, MELISSA G.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		92.16
12-30	AP	01801639	HON DAVID ROUZER	11/01/24	11/30/24	LODGING		1,300.00
12-30	AP	01801639	HON DAVID ROUZER	11/01/24	11/30/24	MEALS		117.80
							TRAVEL TOTALS:	16,113.65
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0200283	CITIBANK -FOCUS BROADBAND	08/16/24	09/15/24	UTILITIES		124.98
10-15	AP	X0200283	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		359.13
10-15	AP	X0200283	CITIBANK -VZWRLSS APOCC VISB	08/13/24	09/01/24	UTILITIES		1,200.55
10-15	AP	X0202289	AIRGAS EAST	09/01/24	09/30/24	UTILITIES		21.94
10-16	AP	01784363	ALLISON HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
10-16	AP	01784615	BARCLAY GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-19	AP	01787454	ALLISON HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-487.50
10-20	AP	01787605	BARCLAY GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,000.00
10-22	GL	GLA0137738		05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		33.81
10-25	AP	X0204891	L&L TENT RENTALS & SALES LLC	09/30/24	09/30/24	EQUIP RENTAL (EFF 1/3/03)		645.00
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)		98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		5.86
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
10-28	GL	MED0137802		10/10/24	10/10/24	HIR GRAPHICS (TRANSFER)		50.00
11-05	AP	X0202035	CITIBANK -EMBASSY SUITES	09/04/24	09/04/24	TEMPORARY SPACE RENTAL		1,830.00
11-07	AP	X0209008	AIRGAS EAST	10/01/24	10/31/24	UTILITIES		21.94
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		53.75
11-12	AP	X0207355	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		359.13
11-12	AP	X0207355	CITIBANK -VZWRLSS APOCC VISB	10/02/24	11/01/24	UTILITIES		1,213.19
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)		98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		5.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
11-26	GL	MED0138520		11/22/24	11/22/24	HIR GRAPHICS (TRANSFER)		18.00
12-04	AP	X0215868	AIRGAS EAST	11/01/24	11/30/24	UTILITIES		21.94

12-11	AP	X0214441	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	359.13
12-11	AP	X0214441	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES	1,200.20
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)	98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2.21
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1,003.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,937.58
		PRINTING AND REPRODUCTION					
10-11	AP	X0203012	THE FRANKING GROUP	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	26,968.00
10-22	AP	X0203022	THE FRANKING GROUP	07/01/24	08/30/24	ADVERTISEMENTS	11,471.44
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	24.20
10-28	AP	X0205916	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-29	AP	X0205694	CAPE FEAR COMMUNITY COLLEGE	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	68.66
10-29	AP	X0206418	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	14.20
12-02	AP	X0213978	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	422.00
12-11	GL	LAW0138818		11/26/24	11/26/24	REPRODUCTION OF FED/PUBLIC LAW	100.00
12-11	AP	X0216434	DRIVE PUBLIC AFFAIRS	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	2,403.63
12-23	GL	MED0139082		12/11/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	37.60
						PRINTING AND REPRODUCTION TOTALS:	41,597.23
		OTHER SERVICES					
10-16	AP	01784994	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-24	AP	X0204580	MACE MEDIA PRODUCTION	09/30/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,950.00
10-29	AP	X0205694	CAPE FEAR COMMUNITY COLLEGE	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR	180.00
11-16	AP	01791879	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-11	AP	X0214441	CITIBANK -PAYPAL KENTARTPHOT	08/28/24	08/28/24	NON-TECHNOLOGY SERVICE CONTR	875.00
12-11	AP	X0216434	DRIVE PUBLIC AFFAIRS	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	21,500.00
12-16	AP	01798290	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	29,290.00
		SUPPLIES AND MATERIALS					
10-15	AP	X0200283	CITIBANK -4TE LE BLEU CENTRAL DISTR	08/01/24	08/31/24	WATER	96.18
10-15	AP	X0200283	CITIBANK -4TE LE BLEU OF JACKSONVIL	08/01/24	08/31/24	WATER	48.09
10-15	AP	X0200283	CITIBANK -AMAZON MKTPL FH04K8W83	09/20/24	09/20/24	HABITATION EXPENSE	18.49
10-15	AP	X0200283	CITIBANK -LE BLEU OF COASTAL CAROLI	08/01/24	08/31/24	WATER	50.32
10-15	AP	X0200283	CITIBANK -LEGISTORM LLC	08/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	12.95
10-25	AP	X0204576	MIDDLE OF THE ISLAND CATERING CO LLC	10/01/24	10/01/24	FOOD & BEVERAGE	971.55
10-25	AP	X0204579	MIDDLE OF THE ISLAND CATERING CO LLC	10/01/24	10/01/24	FOOD & BEVERAGE	2,031.55
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	98.69
11-05	AP	X0208286	BEGAY, ENID D.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	6.70
11-12	AP	X0207355	CITIBANK -4TE LE BLEU CENTRAL DISTR	09/01/24	09/30/24	WATER	84.97
11-12	AP	X0207355	CITIBANK -4TE LE BLEU OF COASTAL CA	09/01/24	09/30/24	WATER	82.12
11-12	AP	X0207355	CITIBANK -4TE LE BLEU OF JACKSONVIL	09/01/24	09/30/24	WATER	59.30
11-12	AP	X0207355	CITIBANK -ADOBE ILLUSTRATOR	09/28/24	09/27/25	SOFTWARE LESS THAN $500	279.71
11-12	AP	X0207355	CITIBANK -AMAZON MKTPL CM4H69KH3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	62.98
11-12	AP	X0207355	CITIBANK -EPOCHTIMES THE EPOCH	10/11/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L	159.00
11-12	AP	X0207355	CITIBANK -LEGISTORM LLC	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	12.95
11-12	AP	X0207355	CITIBANK -Whitepages	10/20/24	10/20/25	PUBLICATIONS/REFERENCE MAT'L	63.47
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID ROUZER—Con.								
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-131.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,074.02
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		159.34
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		64.18
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		112.21
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		149.42
12-04	AP	X0214078	LAMBETH, CHAUNCEY E.	11/20/24	11/20/24	FOOD & BEVERAGE		71.09
12-11	AP	X0214441	CITIBANK -4TE LE BLEU OF JACKSONVIL	11/01/24	11/30/24	WATER		59.30
12-11	AP	X0214441	CITIBANK -4TE LE BLEU OF RALEIGH	11/01/24	11/30/24	WATER		84.97
12-11	AP	X0214441	CITIBANK -AMAZON MKTPL CM51L0DZ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		65.68
12-11	AP	X0214441	CITIBANK -AMAZON MKTPL OX8FY07N3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		19.97
12-11	AP	X0214441	CITIBANK -AMAZON RETA IU3ZX7XP3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		55.32
12-11	AP	X0214441	CITIBANK -AMAZON RETA Z30D74322	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		16.35
12-11	AP	X0214441	CITIBANK -AMZN Mktp US B95M17PJ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		109.99
12-11	AP	X0214441	CITIBANK -LEGISTORM LLC	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		12.95
12-12	AP	X0217203	CITIBANK -4TE LE BLEU OF COASTAL CA	10/28/24	10/28/24	WATER		14.56
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		208.80
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		96.68
12-24	AP	X0219400	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		18,245.00
12-27	AP	X0219882	BGOV LLC	12/07/24	12/06/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-237.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		708.45
						SUPPLIES AND MATERIALS TOTALS:		38,147.30
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
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		167.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,597.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		531,198.48
						OFFICE TOTALS:		531,198.48
2023 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787454	ALLISON HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
10-20	AP	01787605	BARCLAY GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
11-16	AP	01791246	ALLISON HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		487.50
11-16	AP	01791496	BARCLAY GROUP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
12-16	AP	01797662	ALLISON HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		487.50
12-16	AP	01797910	BARCLAY GROUP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,462.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,462.50

							OFFICE TOTALS:	13,462.50
INTERN ALLOWANCES								
2024 HON. DAVID ROUZER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,810.01	4,783.34
						INTERN ALLOWANCES TOTALS:	21,810.01	4,783.34
						OFFICE TOTALS:	21,810.01	4,783.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GALLEGOS, ABIGAIL G.				10/03/24	11/29/24	DISTRICT OFFICE PAID INTERN -		950.00
PACHECO, RICHARD M.				10/01/24	12/17/24	PAID INTERN - HOUSE PROGRAM		2,566.67
ZERGUIT, ADAM T.				10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM		1,266.67
						PERSONNEL COMPENSATION TOTALS:		4,783.34
						INTERN ALLOWANCES TOTALS:		4,783.34
						OFFICE TOTALS:		4,783.34
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,653.59	456.55
						PERSONNEL COMPENSATION	1,538,515.32	495,701.11
						TRAVEL	59,356.53	18,037.62
						RENT, COMMUNICATION, UTILITIES	49,134.42	7,657.34
						PRINTING AND REPRODUCTION	34,618.76	33,921.06
						SUPPLIES AND MATERIALS	62,071.35	54,815.23
						EQUIPMENT	3,982.66	1,345.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,785,332.63	611,934.69
						OFFICE TOTALS:	1,785,332.63	611,934.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		130.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		379.25
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-65.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		54.75
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-102.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		188.56
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-128.90
						FRANKED MAIL TOTALS:		456.55
PERSONNEL COMPENSATION								
ANDRADE, DELMA E.				10/01/24	12/31/24	SR CONSTITUENT SERVICE LIAISON		33,181.59
ARVEY,HANNAH F				10/01/24	12/31/24	SENIOR POLICY ADVISOR		34,449.64
CASANOVA, ANNA M.				10/01/24	12/31/24	DIR OF CONSTITUENT SERVICES		33,806.72
CHRISTLEY, JAIME E.				10/01/24	12/31/24	DIGITAL DIRECTOR		16,531.49
COOK, JORDAN A.				10/01/24	12/31/24	REGIONAL DIRECTOR		20,110.74
DAVIS, MICHAEL C.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,887.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHIP ROY—Con.								
			DOERFLER, CAEDMON C.	10/01/24	12/31/24	STAFF ASSISTANT		16,750.00
			DUNCAN, HAROLD P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		42,301.61
			FLETCHER,JOHN C	10/01/24	12/31/24	DEP. CHIEF OF STAFF/DISTRICT D		40,842.76
			HALL,JACLYN G	10/01/24	12/31/24	REGIONAL DIRECTOR		22,234.15
			HANCOCK,SABRINA P	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			MADDEN, NATHANIEL G.	10/01/24	12/31/24	STRATEGIC COMMUNICATIONS ADVIS		35,162.50
			MADDEN, NATHANIEL G.	12/01/24	12/31/24	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)		5,000.00
			MARRERO, ANA C.	10/01/24	12/31/24	SHARED EMPLOYEE		7,638.90
			MCFALL,MORGAN L	10/01/24	12/31/24	PART-TIME EMPLOYEE		15,972.02
			OVERBY, ANNE	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,014.55
			PENA, JASON A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,923.69
			PETREE, LEAH E.	10/01/24	12/31/24	LEGISLATIVE AIDE		20,789.67
			REITZ, TIMOTHY H.	10/01/24	11/30/24	EXECUTIVE DIRECTOR		20,000.00
			ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR		2,486.10
			TRUITT, KATHERINE E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		20,592.48
							PERSONNEL COMPENSATION TOTALS:	495,701.11
		TRAVEL						
10-11	AP	01782444	FLETCHER, JOHN C.	09/17/24	09/26/24	PRIVATE AUTO MILEAGE		304.00
10-23	AP	01783851	HON CHARLES ROY	09/27/24	09/27/24	WI-FI ON TRAVEL		8.00
10-23	AP	01783851	HON CHARLES ROY	09/08/24	09/27/24	PRIVATE AUTO MILEAGE		44.00
10-24	AP	01783846	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		-316.10
10-24	AP	01783846	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		316.10
10-24	AP	01783846	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		316.10
10-24	AP	01783846	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		316.10
10-24	AP	01783846	CITIBANK GOV CARD SERVICE	08/27/24	08/31/24	CAR RENTAL		262.13
10-29	AP	01788901	HON CHARLES ROY	09/01/24	09/30/24	LODGING		600.00
10-29	AP	01788901	HON CHARLES ROY	09/01/24	09/30/24	MEALS		204.89
10-30	AP	01788068	HALL, JACLYN G.	09/17/24	09/19/24	PRIVATE AUTO MILEAGE		89.00
10-30	AP	01788068	HALL, JACLYN G.	10/03/24	10/16/24	PRIVATE AUTO MILEAGE		119.00
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		258.10
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		316.10
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		424.11
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		848.22
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		440.10
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		902.71
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		848.22
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		1,288.32
11-15	AP	01790845	CITIBANK GOV CARD SERVICE	10/25/24	10/26/24	LODGING		216.96
11-27	AP	01794480	DUNCAN, HAROLD P.	11/05/24	11/07/24	MEALS		34.96
11-27	AP	01794480	DUNCAN, HAROLD P.	11/05/24	11/08/24	WI-FI ON TRAVEL		16.00
11-27	AP	01794480	DUNCAN, HAROLD P.	11/05/24	11/07/24	TAXI/RIDE SHARE		104.92
11-27	AP	01794482	TRUITT, KATHERINE E.	10/31/24	11/06/24	MEALS		120.82
11-27	AP	01794482	TRUITT, KATHERINE E.	11/06/24	11/06/24	GASOLINE		16.42

11-27	AP	01794482	TRUITT, KATHERINE E.	11/04/24	11/04/24	PARKING	29.43
12-11	AP	01796049	FLETCHER, JOHN C.	11/01/24	11/19/24	PRIVATE AUTO MILEAGE	228.00
12-18	AP	01797228	HON CHARLES ROY	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	44.00
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	867.22
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	578.48
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	583.47
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	758.47
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	644.21
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	10/31/24	11/07/24	LODGING	2,833.74
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	LODGING	404.82
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	10/31/24	11/07/24	MEALS	59.82
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/06/24	MEALS	13.58
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	WI-FI ON TRAVEL	4.95
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	10/31/24	11/06/24	CAR RENTAL	321.22
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/05/24	11/07/24	CAR RENTAL	308.28
12-20	AP	01796940	CITIBANK GOV CARD SERVICE	11/18/24	11/22/24	CAR RENTAL	393.01
12-30	AP	01800547	HALL, JACLYN G.	11/11/24	12/13/24	PRIVATE AUTO MILEAGE	176.00
12-30	AP	01801730	HON CHARLES ROY	11/01/24	11/30/24	LODGING	600.00
12-30	AP	01801730	HON CHARLES ROY	11/01/24	11/30/24	MEALS	119.29
12-31	AP	01801110	HON CHARLES ROY	11/16/24	11/17/24	TAXI/RIDE SHARE	122.23
						TRAVEL TOTALS:	18,037.62
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01781791	AT&T CORP	08/15/24	09/14/24	UTILITIES	392.38
10-16	AP	01782944	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES	225.54
10-16	AP	01784130	UPPER GUADALUPE RIVER AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	486.00
10-16	AP	01784278	SOMMERS REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	01784279	ROSEMONT OAKS OPERATING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,537.75
10-18	AP	01787207	UPPER GUADALUPE RIVER AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-486.00
10-19	AP	01787399	SOMMERS REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-925.00
10-19	AP	01787400	ROSEMONT OAKS OPERATING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,537.75
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)	124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,172.49
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	308.57
10-29	AP	01787788	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	130.66
10-30	AP	01788069	CHARTER COMMUNICATIONS	10/11/24	11/10/24	UTILITIES	280.22
11-06	AP	01789873	AT&T CORP	09/15/24	10/14/24	UTILITIES	392.48
11-19	AP	01792069	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	225.54
11-20	AP	01792063	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	130.66
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)	124.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,171.23
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	308.57
11-29	AP	01794773	CHARTER COMMUNICATIONS	11/11/24	12/10/24	UTILITIES	280.22
12-11	AP	01796050	AT&T CORP	10/15/24	11/14/24	UTILITIES	394.80
12-18	AP	01797224	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	130.66
12-18	AP	01797227	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	225.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHIP ROY—Con.								
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)		124.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,171.21
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		308.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,657.34
		PRINTING AND REPRODUCTION						
10-04	AP	01781189	ARIZONA BEST COLOR GRAPHICS INC	08/22/24	08/22/24	FRANKABLE PRINTING & REPROD		33,891.06
12-23	GL	MED0139082		12/12/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		30.00
						PRINTING AND REPRODUCTION TOTALS:		33,921.06
		SUPPLIES AND MATERIALS						
10-11	AP	01782442	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		84.00
10-23	AP	01783844	CITI PCARD-AMAZON RETA ZT3BA8RI2	09/06/24	09/06/24	FOOD & BEVERAGE		36.71
10-23	AP	01783844	CITI PCARD-AMZN Mktp US ZT6IZ3UG2	09/06/24	09/06/24	FOOD & BEVERAGE		93.98
10-23	AP	01783844	CITI PCARD-Amazon.com Q59S72RQ3	09/19/24	09/19/24	FOOD & BEVERAGE		25.96
10-23	AP	01783844	CITI PCARD-Amazon.com Z840X3OS2	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)		29.89
10-23	AP	01783844	CITI PCARD-CANVA I04269-70794323	09/09/24	09/08/25	SOFTWARE LESS THAN $500		119.99
10-23	AP	01783844	CITI PCARD-SAEXPNEWS-CIRC	09/24/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-30	AP	01788068	HALL, JACLYN G.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		47.62
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-111.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		233.18
11-07	AP	01789872	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		84.00
11-15	AP	01790454	CITI PCARD-Amazon.com 1H54V7O13	10/25/24	10/25/24	FOOD & BEVERAGE		35.62
11-15	AP	01790454	CITI PCARD-Amazon.com 365ZX15H3	09/27/24	09/27/24	FOOD & BEVERAGE		26.80
11-15	AP	01790454	CITI PCARD-Amazon.com 9T24I8233	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		20.99
11-15	AP	01790454	CITI PCARD-Amazon.com IS7AA5BG3	09/27/24	09/27/24	FOOD & BEVERAGE		41.13
11-15	AP	01790454	CITI PCARD-NATIONAL REVIEW	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		4.00
11-15	AP	01790454	CITI PCARD-NATIONAL REVIEW	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		4.00
11-15	AP	01790454	CITI PCARD-SAEXPNEWS-CIRC	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		27.72
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-174.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		224.15
12-04	AP	01795637	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		84.00
12-11	AP	01795965	POLITICO LLC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-16	AP	01796222	LEIDOS DIGITAL SOLUTIONS INC	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-16	AP	01797052	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00
12-17	AP	01797048	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-17	AP	01797049	CRITICAL MENTION INC	01/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-18	AP	01796941	CITI PCARD-AMAZON MKTPL 2E2BU4ZV3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		126.89
12-18	AP	01796941	CITI PCARD-AMAZON MKTPL 363O02XO3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		253.78
12-18	AP	01796941	CITI PCARD-AMZN Mktp US NU6819CJ3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		41.33
12-18	AP	01796941	CITI PCARD-Amazon.com 2D4QP6AT3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		17.95
12-18	AP	01796941	CITI PCARD-Amazon.com 5L46T08J3	11/07/24	11/07/24	FOOD & BEVERAGE		42.64
12-18	AP	01796941	CITI PCARD-Amazon.com 5L46T08J3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		26.80
12-18	AP	01796941	CITI PCARD-Amazon.com VG5B532L3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		56.01

12-18	AP	01796941	CITI PCARD-NATIONAL REVIEW	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		4.00
12-18	AP	01796941	CITI PCARD-SAEXPNEWS-CIRC	11/19/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-19	AP	01797050	CRITICAL MENTION INC	01/18/26	01/17/27	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-30	AP	01800547	HALL, JACLYN G.	12/12/24	12/12/24	FOOD & BEVERAGE		25.00
12-30	AP	01800547	HALL, JACLYN G.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		42.88
12-30	AP	01800547	HALL, JACLYN G.	11/07/24	11/06/25	PUBLICATIONS/REFERENCE MAT'L		65.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-552.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		876.77
						SUPPLIES AND MATERIALS TOTALS:		54,815.23
			EQUIPMENT					
10-07	AP	01782761	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		880.78
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:		1,345.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		611,934.69
						OFFICE TOTALS:		611,934.69

2023 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787207	UPPER GUADALUPE RIVER AUTHORITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		486.00
10-19	AP	01787399	SOMMERS REALTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		925.00
10-19	AP	01787400	ROSEMONT OAKS OPERATING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,537.75
11-16	AP	01791012	UPPER GUADALUPE RIVER AUTHORITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		486.00
11-16	AP	01791161	SOMMERS REALTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-04	AP	01795690	16414 SAN PEDRO PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,537.75
12-16	AP	01797434	UPPER GUADALUPE RIVER AUTHORITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		486.00
12-16	AP	01797581	SOMMERS REALTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		925.00
12-16	AP	01798465	16414 SAN PEDRO PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,537.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,846.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,846.25
						OFFICE TOTALS:		14,846.25

INTERN ALLOWANCES
2024 HON. CHIP ROY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	31,563.33	7,520.00
						INTERN ALLOWANCES TOTALS:	31,563.33	7,520.00
						OFFICE TOTALS:	31,563.33	7,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ATCHLEY, ALEXIS S.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,920.00
			AWAN, MARIAM	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -		2,166.67
			BROWN, LUKE C.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:		7,520.00
						INTERN ALLOWANCES TOTALS:		7,520.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. CHIP ROY—Con.							
					OFFICE TOTALS:		7,520.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,259.69	13,899.03
					PERSONNEL COMPENSATION	1,304,390.78	398,445.80
					TRAVEL	117,220.19	35,138.41
					TRANSPORTATION OF THINGS	1,430.00	380.00
					RENT, COMMUNICATION, UTILITIES	78,209.69	29,313.54
					PRINTING AND REPRODUCTION	113,096.92	20,088.84
					OTHER SERVICES	23,269.79	16,124.77
					SUPPLIES AND MATERIALS	58,073.26	40,933.09
					EQUIPMENT	9,213.12	2,976.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,783,163.44	557,299.78
					OFFICE TOTALS:	1,783,163.44	557,299.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	32.97
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	13,742.33
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	77.96
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3.73
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	60.99
						FRANKED MAIL TOTALS:	13,899.03
PERSONNEL COMPENSATION							
		AVERETTE, LILIAN		10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	27,500.00
		CORDERO, JACQUELINE A.		10/01/24	12/31/24	STAFF ASSISTANT	18,149.99
		D'AGOSTINO, MARIA A.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	21,749.99
		DINEROS, JOSHUA S.		10/01/24	12/31/24	PRESS ASSISTANT & LEG CORRESPO	21,275.00
		GONZALEZ,SERGIO		10/01/24	12/31/24	SHARED EMPLOYEE	5,108.33
		HELLER, ALEXANDRA S.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,500.00
		HERNANDEZ, SHAYRA R.		10/01/24	12/13/24	DIR OF STAKEHOLDER ENGAGEMENT/	14,904.17
		HERNANDEZ, SHAYRA R.		12/01/24	12/13/24	DIR OF STAKEHOLDER ENGAGEMENT/ (OTHER COMPENSATION)	4,250.00
		HINKLE, SCOTT A.		10/01/24	12/31/24	CHIEF OF STAFF/COUNSEL	48,175.00
		NICKSON, MICHAEL A.		10/01/24	12/31/24	SHARED EMPLOYEE	7,749.99
		ORNE, ARIANA D.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,500.00
		PARTIDA,DEYSSI R		10/01/24	12/31/24	DIRECTOR OF CASEWORK	28,833.34
		PINON, LUCAS A.		10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	23,500.01
		RUIZ, FRANK		10/01/24	12/31/24	DISTRICT DIRECTOR	38,000.00
		SOLORZANO, SARA		10/01/24	12/31/24	CASEWORKER & FIELD REP.	17,999.99
		SULLIVAN, ABIGAIL J.		10/01/24	12/31/24	SCHEDULER	20,500.01

			TREJOS, JADE K.	10/01/24	12/31/24	STAFF ASSISTANT		17,999.99
			TRUAX, JAMIE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,749.99
							PERSONNEL COMPENSATION TOTALS:	398,445.80
		TRAVEL						
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/18/24	09/20/24	LODGING		427.88
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/17/24	09/17/24	MEALS		27.44
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/18/24	09/18/24	MEALS		35.33
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/18/24	09/19/24	MEALS		94.64
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/19/24	09/19/24	MEALS		55.31
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/20/24	09/20/24	MEALS		57.60
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/17/24	09/17/24	WI-FI ON TRAVEL		8.00
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/20/24	09/20/24	WI-FI ON TRAVEL		8.00
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/17/24	09/17/24	TAXI/RIDE SHARE		103.33
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/18/24	09/18/24	TAXI/RIDE SHARE		39.96
10-02	AP	X0197590	D'AGOSTINO, MARIA A.	09/20/24	09/20/24	TAXI/RIDE SHARE		136.33
10-04	AP	X0179639	CITIBANK	04/16/24	04/16/24	TAXI/RIDE SHARE		57.67
10-04	AP	X0189894	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		79.68
10-04	AP	X0196114	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE		50.20
10-05	AP	X0183939	CITIBANK	06/02/24	06/02/24	TAXI/RIDE SHARE		27.44
10-05	AP	X0183939	CITIBANK	06/03/24	06/03/24	TAXI/RIDE SHARE		39.38
10-05	AP	X0183939	CITIBANK	06/25/24	06/25/24	TAXI/RIDE SHARE		34.88
10-05	AP	X0183939	CITIBANK	06/26/24	06/26/24	TAXI/RIDE SHARE		37.46
10-05	AP	X0183939	CITIBANK	06/27/24	06/27/24	TAXI/RIDE SHARE		34.96
10-08	AP	X0201245	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		22.23
10-08	AP	X0201245	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		26.77
10-08	AP	X0201245	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		72.73
10-08	AP	X0201245	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		22.64
10-09	AP	X0199836	SOLORZANO, SARA	09/17/24	09/17/24	MEALS		31.31
10-09	AP	X0199836	SOLORZANO, SARA	09/18/24	09/18/24	MEALS		65.45
10-09	AP	X0199836	SOLORZANO, SARA	09/19/24	09/19/24	MEALS		81.89
10-09	AP	X0199836	SOLORZANO, SARA	09/20/24	09/20/24	MEALS		30.27
10-09	AP	X0199836	SOLORZANO, SARA	09/18/24	09/20/24	PRIVATE AUTO MILEAGE		156.16
10-09	AP	X0199836	SOLORZANO, SARA	09/17/24	09/17/24	TAXI/RIDE SHARE		79.17
10-09	AP	X0199836	SOLORZANO, SARA	09/18/24	09/18/24	TAXI/RIDE SHARE		8.34
10-09	AP	X0199836	SOLORZANO, SARA	09/19/24	09/19/24	TAXI/RIDE SHARE		17.92
10-09	AP	X0199836	SOLORZANO, SARA	09/17/24	09/20/24	PARKING		69.00
10-09	AP	X0199905	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		337.19
10-09	AP	X0199905	CITIBANK	09/01/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		1,040.96
10-09	AP	X0199905	CITIBANK	09/02/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-09	AP	X0199905	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		2,537.80
10-09	AP	X0201287	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		416.60
10-09	AP	X0201287	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		130.60
10-09	AP	X0201287	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		416.60
10-09	AP	X0201287	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		416.60
10-09	AP	X0201287	CITIBANK	09/02/24	10/01/24	WI-FI ON TRAVEL		59.95
10-11	AP	X0201581	CITIBANK	09/02/24	09/05/24	LODGING		510.48
10-11	AP	X0201581	CITIBANK	09/17/24	09/18/24	LODGING		845.37
10-11	AP	X0201581	CITIBANK	09/18/24	09/20/24	LODGING		490.16
10-11	AP	X0201581	CITIBANK	09/02/24	09/02/24	MEALS		7.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
10-16	AP	X0177642	HERNANDEZ, SHAYRA R.	07/01/24	07/27/24	PRIVATE AUTO MILEAGE		703.31
10-16	AP	X0202192	RUIZ, FRANK	09/17/24	09/20/24	LODGING		907.89
10-16	AP	X0202192	RUIZ, FRANK	09/17/24	09/17/24	MEALS		20.75
10-16	AP	X0202192	RUIZ, FRANK	09/19/24	09/19/24	MEALS		17.57
10-16	AP	X0202192	RUIZ, FRANK	09/25/24	09/25/24	MEALS		24.65
10-16	AP	X0202192	RUIZ, FRANK	09/05/24	09/25/24	PRIVATE AUTO MILEAGE		394.15
10-16	AP	X0202192	RUIZ, FRANK	09/17/24	09/17/24	TAXI/RIDE SHARE		39.55
10-16	AP	X0202192	RUIZ, FRANK	09/18/24	09/18/24	TAXI/RIDE SHARE		109.75
10-16	AP	X0202192	RUIZ, FRANK	09/19/24	09/19/24	TAXI/RIDE SHARE		45.65
10-16	AP	X0202240	SOLORZANO, SARA	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		109.57
10-16	AP	X0202738	HELLER, ALEXANDRA S.	04/22/24	04/22/24	MEALS		26.59
10-18	AP	01783000	HINKLE, SCOTT A.	08/13/24	09/05/24	LODGING		456.27
10-18	AP	01783000	HINKLE, SCOTT A.	08/11/24	09/06/24	MEALS		151.57
10-18	AP	01783000	HINKLE, SCOTT A.	08/11/24	09/06/24	CAR RENTAL		677.93
10-18	AP	01783000	HINKLE, SCOTT A.	08/15/24	09/06/24	GASOLINE		203.48
10-18	AP	01783000	HINKLE, SCOTT A.	08/11/24	09/06/24	TAXI/RIDE SHARE		240.89
10-24	AP	X0201583	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		752.98
10-24	AP	X0204559	ORNE, ARIANA D.	10/09/24	10/09/24	MEALS		62.43
10-24	AP	X0204559	ORNE, ARIANA D.	10/10/24	10/10/24	MEALS		42.28
10-24	AP	X0204559	ORNE, ARIANA D.	10/11/24	10/11/24	MEALS		42.54
10-24	AP	X0204559	ORNE, ARIANA D.	10/12/24	10/12/24	MEALS		56.28
10-24	AP	X0204559	ORNE, ARIANA D.	10/13/24	10/13/24	MEALS		52.20
10-24	AP	X0204559	ORNE, ARIANA D.	10/14/24	10/14/24	MEALS		100.26
10-24	AP	X0204559	ORNE, ARIANA D.	10/15/24	10/15/24	MEALS		39.84
10-24	AP	X0204559	ORNE, ARIANA D.	10/15/24	10/15/24	GASOLINE		22.39
10-24	AP	X0204560	ORNE, ARIANA D.	10/09/24	10/15/24	CAR RENTAL		428.95
10-24	AP	X0204613	ORNE, ARIANA D.	10/15/24	10/15/24	GASOLINE		26.17
10-28	AP	X0202737	AVERETTE, LILIAN	06/18/24	09/28/24	PRIVATE AUTO MILEAGE		1,230.93
10-28	AP	X0202737	AVERETTE, LILIAN	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		35.04
10-29	AP	X0202919	GARCIA, PRISCILLA	08/15/24	09/25/24	PRIVATE AUTO MILEAGE		176.46
10-30	AP	X0201771	CORDERO, JACQUELINE A.	10/16/24	10/21/24	PRIVATE AUTO MILEAGE		76.33
10-30	AP	X0205178	PINON, LUCAS A.	10/10/24	10/10/24	MEALS		48.92
10-30	AP	X0205178	PINON, LUCAS A.	09/11/24	09/30/24	PRIVATE AUTO MILEAGE		109.44
10-30	AP	X0205178	PINON, LUCAS A.	10/03/24	10/10/24	PRIVATE AUTO MILEAGE		272.65
11-01	AP	X0206316	PINON, LUCAS A.	10/22/24	10/22/24	MEALS		49.33
11-01	AP	X0206316	PINON, LUCAS A.	10/23/24	10/23/24	MEALS		22.17
11-01	AP	X0206316	PINON, LUCAS A.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		134.59
11-04	AP	X0206197	DINEROS, JOSHUA S.	10/15/24	10/15/24	MEALS		18.11
11-04	AP	X0206197	DINEROS, JOSHUA S.	10/14/24	10/20/24	CAR RENTAL		339.60
11-04	AP	X0206197	DINEROS, JOSHUA S.	10/15/24	10/15/24	GASOLINE		33.01
11-04	AP	X0206197	DINEROS, JOSHUA S.	10/20/24	10/20/24	GASOLINE		25.00
11-05	AP	X0208079	PINON, LUCAS A.	10/29/24	10/29/24	MEALS		15.79
11-05	AP	X0208079	PINON, LUCAS A.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		116.67

11-05	AP	X0208751	CITIBANK	10/09/24	10/15/24	LODGING	1,500.60
11-05	AP	X0208944	RUIZ, FRANK	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	116.68
11-05	AP	X0208944	RUIZ, FRANK	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	655.31
11-15	AP	X0206752	GARCIA, PRISCILLA	10/16/24	10/16/24	MEALS	8.74
11-15	AP	X0206752	GARCIA, PRISCILLA	10/02/24	10/31/24	PRIVATE AUTO MILEAGE	344.46
11-15	AP	X0207689	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	X0207689	CITIBANK	10/26/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	319.20
11-15	AP	X0207689	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	499.20
11-15	AP	X0207689	CITIBANK	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	424.20
11-15	AP	X0209600	CITIBANK	10/08/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	667.95
11-15	AP	X0209600	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	144.60
11-15	AP	X0209600	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	249.60
11-15	AP	X0209600	CITIBANK	10/02/24	11/01/24	WI-FI ON TRAVEL	59.95
11-21	AP	X0212231	SOLORZANO, SARA	10/03/24	10/23/24	PRIVATE AUTO MILEAGE	489.60
11-26	AP	01794832	HON RAUL RUIZ	09/01/24	09/30/24	MEALS	39.54
12-06	AP	X0201773	PARTIDA, DEYSSI R.	10/04/24	10/04/24	MEALS	17.86
12-06	AP	X0201773	PARTIDA, DEYSSI R.	09/12/24	09/24/24	PRIVATE AUTO MILEAGE	304.10
12-06	AP	X0201773	PARTIDA, DEYSSI R.	10/04/24	11/11/24	PRIVATE AUTO MILEAGE	261.34
12-06	AP	X0202210	HERNANDEZ, SHAYRA R.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE	746.05
12-06	AP	X0210786	GARCIA, PRISCILLA	11/11/24	11/26/24	PRIVATE AUTO MILEAGE	193.91
12-06	AP	X0211459	AVERETTE, LILIAN	10/05/24	11/23/24	PRIVATE AUTO MILEAGE	524.28
12-06	AP	X0213433	HERNANDEZ, SHAYRA R.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	445.07
12-06	AP	X0213514	HERNANDEZ, SHAYRA R.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE	238.08
12-09	AP	X0213513	HERNANDEZ, SHAYRA R.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	572.52
12-09	AP	X0214137	SOLORZANO, SARA	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	366.71
12-09	AP	X0215873	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	X0215873	CITIBANK	11/02/24	12/01/24	WI-FI ON TRAVEL	59.95
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/30/24	11/01/24	LODGING	424.82
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/01/24	11/02/24	LODGING	212.41
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/03/24	11/06/24	LODGING	637.23
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/30/24	10/30/24	MEALS	64.70
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/31/24	10/31/24	MEALS	12.83
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/01/24	11/01/24	MEALS	20.72
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/04/24	11/04/24	MEALS	63.23
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/05/24	11/05/24	MEALS	14.20
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	11/06/24	11/06/24	WI-FI ON TRAVEL	8.00
12-10	AP	X0183084	SULLIVAN, ABIGAIL J.	10/30/24	11/06/24	CAR RENTAL	406.28
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	12/17/24	12/20/24	LODGING	1,376.12
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/17/24	09/17/24	TAXI/RIDE SHARE	112.87
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/18/24	09/18/24	TAXI/RIDE SHARE	42.97
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/19/24	09/19/24	TAXI/RIDE SHARE	90.26
12-10	AP	X0215481	HERNANDEZ, SHAYRA R.	09/20/24	09/20/24	TAXI/RIDE SHARE	86.67
12-10	AP	X0216032	PINON, LUCAS A.	11/13/24	11/13/24	MEALS	24.36
12-10	AP	X0216032	PINON, LUCAS A.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE	240.97
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/10/24	06/10/24	MEALS	85.54
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/11/24	06/11/24	MEALS	77.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/13/24	06/13/24	MEALS		47.75
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/10/24	06/10/24	TAXI/RIDE SHARE		55.62
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/11/24	06/11/24	TAXI/RIDE SHARE		56.82
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/12/24	06/12/24	TAXI/RIDE SHARE		110.02
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/13/24	06/13/24	TAXI/RIDE SHARE		27.08
12-10	AP	X0216227	HERNANDEZ, SHAYRA R.	06/10/24	06/14/24	PARKING		106.99
12-13	AP	X0208769	CORDERO, JACQUELINE A.	10/22/24	11/26/24	PRIVATE AUTO MILEAGE		216.00
12-16	AP	X0214480	CITIBANK	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		969.19
12-26	AP	X0219252	HON RAUL RUIZ	12/15/24	12/15/24	TAXI/RIDE SHARE		23.06
12-27	AP	X0209129	RUIZ, FRANK	11/07/24	11/21/24	PRIVATE AUTO MILEAGE		638.57
							TRAVEL TOTALS:	35,138.41
		TRANSPORTATION OF THINGS						
10-22	AP	01783525	PATRIOT CONTACT INC	08/09/24	08/09/24	FREIGHT CHARGES		350.00
10-28	AP	X0201418	CITIBANK -PROPS AV	09/04/24	09/04/24	FREIGHT CHARGES		30.00
							TRANSPORTATION OF THINGS TOTALS:	380.00
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200270	CITIBANK -GOOGLE YouTube TV	09/02/24	10/01/24	UTILITIES		72.99
10-09	AP	X0200270	CITIBANK -SQ MY BUSINESS	09/03/24	09/03/24	EQUIP RENTAL (EFF 1/3/03)		1,297.50
10-09	AP	X0201343	CITIBANK -PROPS AV	09/03/24	09/03/24	EQUIP RENTAL (EFF 1/3/03)		2,733.00
10-09	AP	X0201343	CITIBANK -SPECTRUM	09/01/24	09/30/24	UTILITIES		319.97
10-09	AP	X0201343	CITIBANK -SPI IMPERIAL IRRIGATI	07/23/24	08/20/24	UTILITIES		230.42
10-09	AP	X0201343	CITIBANK -SPI IMPERIAL IRRIGATI	08/09/24	09/09/24	UTILITIES		696.51
10-16	AP	01784394	SHASHIKALA CHANDRASHEKAR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,990.47
10-16	AP	01784578	PRINCE AND ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		13.35
10-17	AP	01784038	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		69.72
10-17	AP	01786965	UPS	03/21/24	03/21/24	POSTAGE / COURIER / BOX RENTAL		7.24
10-19	AP	01787475	SHASHIKALA CHANDRASHEKAR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,990.47
10-20	AP	01787590	PRINCE AND ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,650.00
10-21	AP	01783626	THE AEJ GROUP LLC	10/07/24	10/07/24	UTILITIES		300.00
10-22	AP	01783623	THE AEJ GROUP LLC	09/26/24	09/26/24	FRANKABLE TELECOM/TELETOWNHALL		300.00
10-23	AP	01783604	THE AEJ GROUP LLC	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL		300.00
10-24	AP	01783873	VERIZON	10/02/24	11/01/24	UTILITIES		851.60
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)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,513.03
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		635.95
10-28	AP	X0201418	CITIBANK -PROPS AV	09/04/24	09/04/24	EQUIP RENTAL (EFF 1/3/03)		2,405.00
10-29	AP	X0206086	THE AEJ GROUP LLC	10/22/24	10/22/24	FRANKABLE TELECOM/TELETOWNHALL		600.00
10-29	AP	X0206088	THE AEJ GROUP LLC	10/21/24	10/21/24	UTILITIES		300.00
10-30	AP	01788278	THE AEJ GROUP LLC	10/14/24	10/14/24	UTILITIES		600.00
10-31	AP	X0204269	THE AEJ GROUP LLC	10/21/24	10/21/24	UTILITIES		300.00
11-05	AP	X0208188	THE AEJ GROUP LLC	10/29/24	10/29/24	UTILITIES		600.00

11-05	AP	X0208898	THE AEJ GROUP LLC	10/28/24	10/28/24	UTILITIES	600.00
11-12	GL	GLA0138245		10/07/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	200.51
11-12	AP	X0209788	CITIBANK -SPECTRUM	10/01/24	10/31/24	UTILITIES	319.97
11-12	AP	X0209788	CITIBANK -SPI IMPERIAL IRRIGATI	08/21/24	09/19/24	UTILITIES	213.30
11-12	AP	X0209788	CITIBANK -SPI IMPERIAL IRRIGATI	09/10/24	10/08/24	UTILITIES	502.56
11-12	AP	X0209795	CITIBANK -DIGITALSPACE	10/18/24	11/17/24	UTILITIES	22.00
11-12	AP	X0209795	CITIBANK -GOOGLE YouTube TV	10/02/24	11/01/24	UTILITIES	72.99
11-13	AP	01790461	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	20.30
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	29.74
11-13	AP	01790474	UPS	07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL	13.21
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	15.14
11-14	AP	01790655	UPS	04/17/24	04/17/24	POSTAGE / COURIER / BOX RENTAL	120.37
11-14	AP	01790655	UPS	04/18/24	04/18/24	POSTAGE / COURIER / BOX RENTAL	96.14
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	53.69
11-14	AP	01790678	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	16.85
11-14	AP	X0209325	THE AEJ GROUP LLC	10/24/24	10/24/24	UTILITIES	600.00
11-15	AP	01790723	UPS	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL	138.75
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	211.18
11-18	AP	01790757	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL	51.12
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)	108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,537.48
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01797874	PRINCE AND ASSOCIATES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-19	AP	X0214833	CITIBANK -GOOGLE YouTube TV	11/02/24	12/01/24	UTILITIES	72.99
12-19	AP	X0214833	CITIBANK -SPECTRUM	11/01/24	11/30/24	UTILITIES	319.97
12-19	AP	X0214833	CITIBANK -SPI IMPERIAL IRRIGATI	09/20/24	10/17/24	UTILITIES	155.40
12-19	AP	X0214833	CITIBANK -SPI IMPERIAL IRRIGATI	10/09/24	11/06/24	UTILITIES	345.20
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	49.10
12-20	AP	01800797	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	28.03
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	77.86
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)	2,538.41
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
12-26	AP	X0217854	VERIZON	12/02/24	01/01/25	UTILITIES	851.60
12-27	AP	X0220249	THE AEJ GROUP LLC	12/16/24	12/16/24	UTILITIES	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,313.54
		PRINTING AND REPRODUCTION					
10-01	AP	X0198315	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	114.00
10-01	AP	X0198318	ACCURATE WORD	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	134.00
10-01	AP	X0198319	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	312.00
10-07	GL	LAW0137311		10/02/24	10/02/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
10-09	AP	X0200270	CITIBANK -SQ XENIA PACIFIC, INC.	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO	323.25
10-18	AP	01783012	ACCURATE WORD	06/20/24	06/20/24	NON-FRANKABLE PRINTING & REPRO	117.00
10-22	AP	01783525	PATRIOT CONTACT INC	08/09/24	08/09/24	FRANKABLE PRINTING & REPROD	18,360.08
10-30	AP	X0201771	CORDERO, JACQUELINE A.	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	14.13
11-05	AP	X0208897	THE AEJ GROUP LLC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
11-12	AP	X0209788	CITIBANK -WALGREENS.COM PHOTO #1624	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		17.90
11-12	AP	X0209788	CITIBANK -WALGREENS.COM PHOTO #1624	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		-17.90
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		22.10
12-19	AP	X0214833	CITIBANK -SQ XENIA PACIFIC, INC.	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO		96.98
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		5.30
						PRINTING AND REPRODUCTION TOTALS:		20,088.84
		OTHER SERVICES						
10-08	AP	X0200811	I-SHRED INC	09/26/24	09/26/24	JANITORIAL AND MAINT SERV		45.00
10-09	AP	X0200270	CITIBANK -APPLE.COM/BILL	09/02/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-09	AP	X0200270	CITIBANK -APPLE.COM/BILL	09/19/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS		31.79
10-09	AP	X0201343	CITIBANK -PROPS AV	09/03/24	09/03/24	NON-TECHNOLOGY SERVICE CONTR		1,200.00
10-28	AP	X0201418	CITIBANK -PROPS AV	09/04/24	09/04/24	NON-TECHNOLOGY SERVICE CONTR		1,637.73
10-30	AP	01788302	JOHNSON CONTROLS SECURITY LLC	08/30/24	08/30/24	SECURITY SERVICE		12,495.10
10-30	AP	01788305	EDUVIGUES PRADO	09/03/24	09/24/24	JANITORIAL AND MAINT SERV		600.00
11-12	AP	X0209795	CITIBANK -APPLE.COM/BILL	10/02/24	11/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-15	AP	X0209322	I-SHRED INC	10/24/24	10/24/24	JANITORIAL AND MAINT SERV		45.00
12-04	AP	X0215611	I-SHRED INC	11/27/24	11/27/24	JANITORIAL AND MAINT SERV		45.00
12-19	AP	X0214833	CITIBANK -APPLE.COM/BILL	11/02/24	12/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-19	AP	X0214833	CITIBANK -DIGITALSPACE	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		22.00
						OTHER SERVICES TOTALS:		16,124.77
		SUPPLIES AND MATERIALS						
10-08	AP	X0200805	SPARKLETTS	09/03/24	09/17/24	WATER		155.42
10-09	AP	X0200270	CITIBANK -AMAZON MARK RK26O7TJ0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		26.88
10-09	AP	X0200270	CITIBANK -AMAZON MARK RK2GD5AY1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		171.78
10-09	AP	X0200270	CITIBANK -AMAZON MARK RK89I81E0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		420.89
10-09	AP	X0200270	CITIBANK -AMZN Mktp US JPOLX9NG3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		139.95
10-09	AP	X0200270	CITIBANK -DIGITALSPACE	09/18/24	10/17/24	SOFTWARE LESS THAN $500		22.00
10-09	AP	X0200270	CITIBANK -GAN 1082DESERTSUNCIRC	09/08/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L		60.40
10-09	AP	X0200270	CITIBANK -NYTIMES	09/06/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		21.20
10-09	AP	X0200270	CITIBANK -PRIMO WATER	09/09/24	09/09/24	WATER		44.45
10-21	AP	01783229	HON RAUL RUIZ	10/07/24	10/07/24	FOOD & BEVERAGE		52.39
10-28	AP	X0201418	CITIBANK -SP TEALEAVES	09/24/24	09/24/24	FOOD & BEVERAGE		103.00
10-30	AP	X0201771	CORDERO, JACQUELINE A.	10/21/24	10/21/24	HABITATION EXPENSE		463.33
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)		375.26
11-06	AP	X0208900	SPARKLETTS	10/01/24	10/24/24	WATER		118.93
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		102.64
11-12	AP	X0207699	CITIBANK -AMAZON MKTPL LU1CE8BE3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		84.89
11-12	AP	X0207699	CITIBANK -AMAZON MKTPL X48MZ0B73	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		61.63
11-12	AP	X0207699	CITIBANK -Amazon.com NT7BF7HU3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		43.99
11-12	AP	X0209788	CITIBANK -AMAZON MKTPL 0G0SM14D3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		30.81
11-12	AP	X0209788	CITIBANK -AMAZON MKTPL 3C6OD4HF3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		14.79
11-12	AP	X0209788	CITIBANK -AMAZON MKTPL LB66T87B3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		13.47

11-12	AP	X0209788	CITIBANK -AMAZON MKTPL VJ3J11NR3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.99
11-12	AP	X0209788	CITIBANK -Amazon.com ZB86T1BI1	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
11-12	AP	X0209788	CITIBANK -EB CITY OF SAN JACINT	10/10/24	10/10/24	FOOD & BEVERAGE	142.42
11-12	AP	X0209788	CITIBANK -LA TIMES SUBSCRIPTION	09/07/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	99.44
11-12	AP	X0209788	CITIBANK -WATER COFFEE DELIVERY	10/09/24	10/09/24	WATER	51.35
11-12	AP	X0209795	CITIBANK -GAN 1082DESERTSUNCIRC	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	72.89
11-12	AP	X0209795	CITIBANK -NYTIMES	10/04/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	21.20
11-12	AP	X0209812	CITIBANK -AMAZON MKTPL X54RV6XN3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	10.61
11-12	AP	X0209827	CITIBANK -AMAZON MKTPL 736O68X73	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	13.47
11-12	AP	X0209827	CITIBANK -AMAZON MKTPL VG4E95PX3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	56.74
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	385.69
12-03	AP	X0210685	CITIBANK -AMAZON MKTPL 2N3VZ3ZY3	10/09/24	10/09/24	FOOD & BEVERAGE	43.83
12-03	AP	X0210685	CITIBANK -AMAZON MKTPL 2N3VZ3ZY3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	48.64
12-04	AP	X0213506	SPARKLETTS	10/29/24	11/12/24	WATER	100.93
12-04	AP	X0215438	HERNANDEZ, SHAYRA R.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	69.56
12-05	AP	01795286	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,800.00
12-05	AP	01795325	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	48.30
12-10	AP	X0216084	HERNANDEZ, SHAYRA R.	06/27/24	06/27/24	HABITATION EXPENSE	21.62
12-10	AP	X0216084	HERNANDEZ, SHAYRA R.	07/26/24	07/26/24	HABITATION EXPENSE	10.81
12-13	AP	X0208769	CORDERO, JACQUELINE A.	11/06/24	11/06/24	HABITATION EXPENSE	110.94
12-13	AP	X0208769	CORDERO, JACQUELINE A.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	80.80
12-19	AP	X0214833	CITIBANK -AMAZON MARK 1D51L2C53	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	109.00
12-19	AP	X0214833	CITIBANK -AMAZON MKTPL R05LV5FX3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	23.90
12-19	AP	X0214833	CITIBANK -AMAZON RETA S887J0LI3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	4.87
12-19	AP	X0214833	CITIBANK -AMZN Mktp US M728262J3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	27.05
12-19	AP	X0214833	CITIBANK -AMZN Mktp US O07F69G73	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	97.79
12-19	AP	X0214833	CITIBANK -Foreign Affairs Mag	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L	63.55
12-19	AP	X0214833	CITIBANK -GAN 1082DESERTSUNCIRC	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	77.40
12-19	AP	X0214833	CITIBANK -NYTIMES	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	21.20
12-19	AP	X0214833	CITIBANK -THE NEW YORKER	10/31/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	222.59
12-23	AP	01800336	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,369.66
12-27	AP	X0218833	CITIBANK -AMAZON RETA A17QF7IX3	11/03/24	11/03/24	FOOD & BEVERAGE	26.13
12-27	AP	X0218833	CITIBANK -Amazon.com HZ1QS3ZX3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	69.99
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	202.16
						SUPPLIES AND MATERIALS TOTALS:	40,933.09
		EQUIPMENT					
10-10	AP	01783695	CDW GOVERNMENT LLC	09/10/24	09/10/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,010.95
10-10	AP	01783695	CDW GOVERNMENT LLC	09/10/24	09/10/24	WARRANTIES	257.35
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	236.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	236.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	236.00
						EQUIPMENT TOTALS:	2,976.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,299.78
						OFFICE TOTALS:	557,299.78

2023 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787475	SHASHIKALA CHANDRASHEKAR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,990.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAUL RUIZ—Con.							
10-20 AP	01787590	PRINCE AND ASSOCIATES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-16 AP	01791277	SHASHIKALA CHANDRASHEKAR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,990.47
11-16 AP	01791459	PRINCE AND ASSOCIATES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16 AP	01797693	SHASHIKALA CHANDRASHEKAR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,990.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,271.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,271.41
					OFFICE TOTALS:		21,271.41
INTERN ALLOWANCES							
2024 HON. RAUL RUIZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,064.27	2,352.94
					INTERN ALLOWANCES TOTALS:	38,064.27	2,352.94
					OFFICE TOTALS:	38,064.27	2,352.94
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMERANESI, JENAN E.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -		2,352.94
					PERSONNEL COMPENSATION TOTALS:		2,352.94
					INTERN ALLOWANCES TOTALS:		2,352.94
					OFFICE TOTALS:		2,352.94
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL A. RULLI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	131,140.77	551.57
					PERSONNEL COMPENSATION	630,135.39	317,937.66
					TRAVEL	35,356.16	31,011.67
					RENT, COMMUNICATION, UTILITIES	44,328.79	22,039.55
					PRINTING AND REPRODUCTION	124,294.82	122,694.82
					OTHER SERVICES	36,634.00	12,934.35
					SUPPLIES AND MATERIALS	8,959.66	4,897.42
					EQUIPMENT	5,771.00	5,223.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,620.59	517,290.04
					OFFICE TOTALS:	1,016,620.59	517,290.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		60.10
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		48.32
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-94.05
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		481.76

11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL	-85.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL	140.79
							FRANKED MAIL TOTALS:	551.57
		PERSONNEL COMPENSATION						
			ADAIR, ALEXANDRA G.		10/01/24	12/31/24	LEGISLATIVE AIDE	13,749.99
			ADAIR, ALEXANDRA G.		11/01/24	11/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)	714.20
			BAKER, DAWN M.		10/01/24	12/31/24	OUTREACH DIRECTOR	17,700.00
			BAKER, DAWN M.		11/01/24	11/01/24	OUTREACH DIRECTOR (OTHER COMPENSATION)	714.20
			COMAN, JACOB M.		10/01/24	12/31/24	FIELD REPRESENTATIVE	14,775.00
			COMAN, JACOB M.		11/01/24	11/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	714.20
			CULROSS, RYAN J.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
			CULROSS, RYAN J.		11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	714.20
			FUENZALIDA, DANIEL E.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,624.99
			FUENZALIDA, DANIEL E.		11/01/24	11/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	714.20
			GARY, GABRIEL J.		10/01/24	12/31/24	SENIOR ADVISOR	19,500.00
			GARY, GABRIEL J.		11/01/24	11/01/24	SENIOR ADVISOR (OTHER COMPENSATION)	714.20
			GREGORY, BELEN A.		10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,249.99
			GREGORY, BELEN A.		11/01/24	11/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	714.20
			KENNEDY, SONIA M.		10/01/24	12/31/24	FIELD REPRESENTATIVE	13,749.99
			KENNEDY, SONIA M.		11/01/24	11/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	714.20
			KOHLER, AMBER M.		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	20,000.01
			KOHLER, AMBER M.		11/01/24	11/01/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	714.20
			LESCALLETTE, GRAHAM S.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	41,250.00
			LESCALLETTE, GRAHAM S.		11/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	714.20
			MONROE-WINBUSH, TRACEY S.		09/01/24	09/30/24	MAHONING COUNTY FIELD REPRESEN	-4,183.33
			MOORE, FREDERICK		10/01/24	12/31/24	STAFF ASSISTANT	13,250.01
			MOORE, FREDERICK		11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	714.20
			NEW, ALLISON		10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
			NEW, ALLISON		11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	714.20
			O'CONNELL, MARK A.		10/01/24	12/31/24	CHIEF OF STAFF	43,749.99
			O'CONNELL, MARK A.		11/01/24	11/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	714.20
			PADUCHIK, ANDREW J.		10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
			THOMPSON, KAELA E.		10/01/24	10/18/24	COMMUNICATIONS DIRECTOR	4,100.00
			THOMPSON, KAELA E.		10/01/24	10/18/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,961.11
			WELDON, LAURA L.		10/09/24	12/31/24	PART-TIME EMPLOYEE	5,011.10
			WHITAKER CAREY, WILLIAM P.		10/01/24	12/31/24	DISTRICT DIRECTOR	22,950.00
			WHITAKER CAREY, WILLIAM P.		11/01/24	11/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	714.20
							PERSONNEL COMPENSATION TOTALS:	317,937.66
		TRAVEL						
10-03	AP	X0195485	KENNEDY, SONIA M.		09/06/24	09/06/24	PRIVATE AUTO MILEAGE	169.80
10-04	AP	X0192974	CITIBANK		08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT	79.00
10-04	AP	X0192974	CITIBANK		08/04/24	08/05/24	LODGING	171.12
10-04	AP	X0192974	CITIBANK		08/05/24	08/06/24	LODGING	121.18
10-04	AP	X0192974	CITIBANK		08/07/24	08/08/24	LODGING	121.18
10-04	AP	X0193764	KOHLER, AMBER M.		07/08/24	07/30/24	PRIVATE AUTO MILEAGE	883.36
10-04	AP	X0195818	KENNEDY, SONIA M.		09/16/24	09/16/24	PRIVATE AUTO MILEAGE	410.67
10-07	AP	X0199187	NEW, ALLISON		09/02/24	09/26/24	PRIVATE AUTO MILEAGE	828.62
10-07	AP	X0199199	NEW, ALLISON		08/12/24	08/23/24	PRIVATE AUTO MILEAGE	413.00
10-11	AP	X0195415	WHITAKER CAREY, WILLIAM P.		09/05/24	09/30/24	PRIVATE AUTO MILEAGE	835.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL A. RULLI—Con.							
10-11 AP	X0200740	BAKER, DAWN M.	07/25/24	07/25/24	PRIVATE AUTO MILEAGE		21.02
10-11 AP	X0200744	BAKER, DAWN M.	08/08/24	08/08/24	PRIVATE AUTO MILEAGE		63.03
10-11 AP	X0200747	BAKER, DAWN M.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		100.41
10-17 AP	X0202460	KOHLER, AMBER M.	09/06/24	09/27/24	PRIVATE AUTO MILEAGE		646.92
10-17 AP	X0202460	KOHLER, AMBER M.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		44.50
10-18 AP	X0202003	HORGAN, PATRICK H.	09/26/24	09/26/24	TAXI/RIDE SHARE		28.80
10-24 AP	X0200328	CITIBANK	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-24 AP	X0200328	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-24 AP	X0200328	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		330.18
10-24 AP	X0200328	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		550.48
10-24 AP	X0200328	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		478.48
10-24 AP	X0200328	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		529.10
10-24 AP	X0200328	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		897.20
10-24 AP	X0200328	CITIBANK	09/16/24	09/18/24	LODGING		1,009.93
10-24 AP	X0200328	CITIBANK	09/17/24	09/18/24	LODGING		932.24
10-24 AP	X0200328	CITIBANK	09/16/24	09/17/24	PARKING		130.00
10-24 AP	X0203596	GARY, GABRIEL J.	07/22/24	09/26/24	PRIVATE AUTO MILEAGE		37.80
10-24 AP	X0203596	GARY, GABRIEL J.	07/22/24	07/22/24	PARKING		10.59
10-24 AP	X0203596	GARY, GABRIEL J.	07/23/24	07/23/24	PARKING		13.00
10-25 AP	X0198015	COMAN, JACOB M.	09/14/24	09/26/24	PRIVATE AUTO MILEAGE		612.79
10-29 AP	01788663	HON. MICHAEL A. RULLI	06/01/24	06/30/24	LODGING		774.00
10-29 AP	01788675	HON. MICHAEL A. RULLI	07/01/24	07/31/24	LODGING		1,056.00
10-29 AP	01788852	HON. MICHAEL A. RULLI	09/01/24	09/30/24	LODGING		2,349.00
10-29 AP	X0203603	MOORE, FREDERICK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-29 AP	X0203603	MOORE, FREDERICK	10/16/24	10/16/24	MEALS		48.56
10-29 AP	X0203603	MOORE, FREDERICK	10/17/24	10/17/24	MEALS		6.11
10-29 AP	X0203603	MOORE, FREDERICK	10/13/24	10/20/24	CAR RENTAL		359.94
10-29 AP	X0203603	MOORE, FREDERICK	10/16/24	10/16/24	GASOLINE		24.91
10-29 AP	X0203603	MOORE, FREDERICK	10/18/24	10/18/24	GASOLINE		27.49
10-29 AP	X0203603	MOORE, FREDERICK	10/20/24	10/20/24	GASOLINE		8.86
10-29 AP	X0205016	LESCALLETTE, GRAHAM S.	10/07/24	10/12/24	PRIVATE AUTO MILEAGE		586.03
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24	10/09/24	MEALS		25.82
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/10/24	10/10/24	MEALS		37.49
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/11/24	10/11/24	MEALS		61.99
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24	10/12/24	CAR RENTAL		444.54
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/11/24	10/11/24	GASOLINE		42.96
10-29 AP	X0205021	FUENZALIDA, DANIEL E.	10/09/24	10/09/24	TAXI/RIDE SHARE		88.61
11-01 AP	X0205131	HON. MICHAEL A. RULLI	10/02/24	10/01/25	MISCELLANEOUS TRAVEL		199.00
11-05 AP	X0199609	NEW, ALLISON	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		552.41
11-05 AP	X0200825	COMAN, JACOB M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		618.91
11-05 AP	X0208818	BAKER, DAWN M.	10/30/24	10/31/24	PRIVATE AUTO MILEAGE		76.00

11-06	AP	X0203312	WHITAKER CAREY, WILLIAM P.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE	890.36
11-07	AP	X0204140	KOHLER, AMBER M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	694.03
11-12	AP	X0209798	GARY, GABRIEL J.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE	379.29
11-27	AP	X0207683	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-368.10
11-27	AP	X0207683	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	376.10
11-27	AP	X0207683	CITIBANK	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	529.10
11-27	AP	X0207683	CITIBANK	10/13/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	646.20
11-27	AP	X0207683	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-27	AP	X0207683	CITIBANK	10/19/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	666.31
11-27	AP	X0207683	CITIBANK	10/07/24	10/08/24	LODGING	249.16
11-27	AP	X0207683	CITIBANK	10/09/24	10/12/24	LODGING	381.15
11-27	AP	X0207683	CITIBANK	10/14/24	10/16/24	LODGING	310.20
11-27	AP	X0207683	CITIBANK	10/15/24	10/16/24	LODGING	155.10
11-27	AP	X0207683	CITIBANK	10/18/24	10/18/24	LODGING	199.00
11-27	AP	X0207683	CITIBANK	10/19/24	10/21/24	LODGING	249.16
11-27	AP	X0207683	CITIBANK	10/21/24	10/23/24	LODGING	309.44
11-27	AP	X0207683	CITIBANK	10/23/24	10/24/24	LODGING	88.36
11-27	AP	X0207683	CITIBANK	10/24/24	10/25/24	LODGING	124.58
11-27	AP	X0207683	CITIBANK	10/24/24	10/24/24	MEALS	3.22
11-27	AP	X0207683	CITIBANK	10/19/24	11/06/24	CAR RENTAL	1,022.08
12-02	AP	X0209028	COMAN, JACOB M.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	485.12
12-04	AP	X0213944	KENNEDY, SONIA M.	11/13/24	11/25/24	PRIVATE AUTO MILEAGE	72.72
12-05	AP	X0209032	NEW, ALLISON	11/04/24	11/25/24	PRIVATE AUTO MILEAGE	476.24
12-05	AP	X0212153	WHITAKER CAREY, WILLIAM P.	11/06/24	11/20/24	PRIVATE AUTO MILEAGE	335.62
12-05	AP	X0215308	KOHLER, AMBER M.	11/08/24	11/20/24	PRIVATE AUTO MILEAGE	385.14
12-09	AP	X0210059	BAKER, DAWN M.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE	79.80
12-27	AP	X0218731	CITIBANK	10/25/24	10/28/24	LODGING	441.69
12-27	AP	X0218731	CITIBANK	10/27/24	10/27/24	MEALS	7.00
12-30	AP	01801679	HON. MICHAEL A. RULLI	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0214587	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	454.97
12-30	AP	X0214587	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-179.48
12-30	AP	X0214587	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-30	AP	X0214587	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-30	AP	X0214587	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	529.10
12-30	AP	X0214587	CITIBANK	10/28/24	10/29/24	LODGING	181.53
12-30	AP	X0214587	CITIBANK	10/30/24	10/31/24	LODGING	254.10
						TRAVEL TOTALS:	31,011.67
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01785141	WATERMARK DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01785142	CTW DEVELOPMENT CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
10-24	AP	X0204389	VERIZON	08/11/24	09/10/24	UTILITIES	505.36
10-25	AP	X0204648	CITY OF MARIETTA	06/05/24	08/01/24	UTILITIES	91.17
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)	784.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	633.01
10-31	AP	X0206349	CITY OF MARIETTA	08/01/24	10/02/24	UTILITIES	206.90
11-07	AP	X0209521	VERIZON	09/11/24	10/10/24	UTILITIES	303.00
11-16	AP	01792025	WATERMARK DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL A. RULLI—Con.								
11-16	AP	01792026	CTW DEVELOPMENT CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
11-20	AP	X0207662	CITIBANK -ACI ARMSTRONG CABLE	10/05/24	11/04/24	UTILITIES		1,056.35
11-20	AP	X0207662	CITIBANK -OHIO TELPAY	08/28/24	09/27/24	UTILITIES		111.96
11-22	AP	X0212674	ARMSTRONG UTILITIES INC	11/05/24	12/04/24	UTILITIES		340.15
11-22	AP	X0212936	AMERICAN ELECTRIC POWER	09/27/24	10/28/24	UTILITIES		80.20
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)		950.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-04	AP	X0214143	VERIZON	10/11/24	11/10/24	UTILITIES		303.00
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		44.94
12-16	AP	01798436	WATERMARK DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-16	AP	01798437	CTW DEVELOPMENT CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
12-17	AP	X0218399	AMERICAN ELECTRIC POWER	10/29/24	11/26/24	UTILITIES		100.99
12-19	AP	X0214777	CITIBANK -ENBRIDGE GAS OHIO	09/17/24	10/14/24	UTILITIES		318.46
12-19	AP	X0214777	CITIBANK -THE UPS STORE 2092	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		104.74
12-20	AP	X0220213	ARMSTRONG UTILITIES INC	12/05/24	01/04/25	UTILITIES		348.10
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)		889.69
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
12-23	GL	MED0139082		12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)		50.00
12-26	AP	X0219850	CABLEVISION-OPTIMUM	12/03/24	01/02/25	UTILITIES		220.68
12-27	AP	X0219848	VERIZON	11/11/24	12/10/24	UTILITIES		303.00
12-30	AP	X0219863	COLUMBIA GAS OF OHIO	11/09/24	12/11/24	UTILITIES		75.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,039.55
		PRINTING AND REPRODUCTION						
10-02	AP	X0196947	DISTRICT FIRST PARTNERS LLC	08/16/24	08/16/24	FRANKABLE PRINTING & REPROD		75,884.88
10-02	AP	X0196947	DISTRICT FIRST PARTNERS LLC	08/16/24	08/16/24	ADVERTISEMENTS		40,000.00
10-25	AP	X0204248	ACCURATE WORD	10/02/24	10/22/24	NON-FRANKABLE PRINTING & REPRO		78.00
10-25	AP	X0204253	LEIDOS DIGITAL SOLUTIONS INC	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		6,132.00
11-01	AP	X0207072	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO		91.50
11-12	AP	01789934	PUBLIC PRINTER	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO		335.44
11-20	AP	X0207662	CITIBANK -IN ACCURATE WORD	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		95.00
12-19	AP	X0214777	CITIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	122,694.82
		OTHER SERVICES						
10-16	AP	01785133	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-16	AP	01785134	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01792017	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-16	AP	01792018	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-21	AR	AC-21284	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		-390.58
11-21	AR	AC-21286	LEIDOS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		-355.07

11-21	AP	X0209884	ADVANCED COMMUNICATION SOLUTIONS INC	06/27/24	06/27/24	TECHNOLOGY SERVICE CONTRACTS	1,890.00
12-16	AP	01798428	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798429	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0214777	CITIBANK -SQ STREAM & WETLANDS FOU	10/30/24	10/31/24	TRAINING	450.00
						OTHER SERVICES TOTALS:	12,934.35
		SUPPLIES AND MATERIALS					
10-15	AP	X0200152	CITIBANK -AMZN Mktp US RK5AM34O1	08/28/24	08/28/24	FOOD & BEVERAGE	57.00
10-15	AP	X0200152	CITIBANK -BUB AND POP'S	09/26/24	09/26/24	FOOD & BEVERAGE	184.86
10-15	AP	X0200152	CITIBANK -CREAMERY DD	09/25/24	09/25/24	FOOD & BEVERAGE	18.99
10-21	AP	X0201598	KOHLER, AMBER M.	07/10/24	07/10/24	FOOD & BEVERAGE	20.00
10-21	AP	X0201598	KOHLER, AMBER M.	07/22/24	07/22/24	FOOD & BEVERAGE	18.00
10-29	AP	X0205141	COMAN, JACOB M.	08/20/24	08/20/24	FOOD & BEVERAGE	25.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-925.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	2,193.11
11-05	AP	X0200825	COMAN, JACOB M.	10/11/24	10/11/24	FOOD & BEVERAGE	45.00
11-05	AP	X0200825	COMAN, JACOB M.	10/16/24	10/16/24	FOOD & BEVERAGE	35.00
11-05	AP	X0205175	KOHLER, AMBER M.	07/19/24	07/19/24	FOOD & BEVERAGE	70.00
11-07	AP	X0204140	KOHLER, AMBER M.	10/16/24	10/16/24	FOOD & BEVERAGE	22.00
11-20	AP	X0207662	CITIBANK -ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN $500	21.19
11-20	AP	X0207662	CITIBANK -AMAZON MKTPL F053C48N3	10/24/24	11/24/24	FOOD & BEVERAGE	66.98
11-20	AP	X0207662	CITIBANK -AMZN Mktp US VS3M497O3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	26.65
11-20	AP	X0207662	CITIBANK -Amazon.com XE7CY9FV3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	130.99
11-20	AP	X0207662	CITIBANK -Amazon.com XT5WV5WD3	10/16/24	10/16/24	FOOD & BEVERAGE	374.79
11-20	AP	X0207662	CITIBANK -MARIETTA TIMES	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	12.99
11-20	AP	X0207662	CITIBANK -Minuteman Press Boardman	10/22/24	10/22/24	HABITATION EXPENSE	193.50
11-20	AP	X0207662	CITIBANK -PMT CLEVELAND.COM	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	10.00
11-20	AP	X0207662	CITIBANK -TWP PROMO72340212	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-20	AP	X0211967	LEIDOS DIGITAL SOLUTIONS INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	1,120.00
11-22	AP	01794453	CAPITOL MARKING PRODUCTS INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	167.70
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-643.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	750.49
12-02	AP	X0209028	COMAN, JACOB M.	11/19/24	11/19/24	FOOD & BEVERAGE	35.00
12-02	AP	X0209028	COMAN, JACOB M.	11/25/24	11/25/24	FOOD & BEVERAGE	10.00
12-09	AP	X0210059	BAKER, DAWN M.	11/25/24	11/25/24	FOOD & BEVERAGE	10.00
12-10	AP	X0215810	BAKER, DAWN M.	09/26/24	09/26/24	FOOD & BEVERAGE	75.00
12-19	AP	X0214777	CITIBANK -ADOBE ADOBE	11/17/24	12/17/24	SOFTWARE LESS THAN $500	21.19
12-19	AP	X0214777	CITIBANK -AMAZON MKTPL 0F7UO9HY3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	73.49
12-19	AP	X0214777	CITIBANK -AMAZON MKTPL Z89A566V3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	26.57
12-19	AP	X0214777	CITIBANK -AMZN Mktp US W14P85H23	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	13.12
12-19	AP	X0214777	CITIBANK -MARIETTA TIMES	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	12.99
12-19	AP	X0214777	CITIBANK -PMT CLEVELAND.COM	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	10.00
12-19	AP	X0214777	CITIBANK -SPREAD EAGLE TAVERN AND I	11/23/24	11/23/24	FOOD & BEVERAGE	401.12
12-19	AP	X0214777	CITIBANK -TWP SUB72340212	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-30	AP	X0219945	CITIBANK -DOMINO'S 4326	11/15/24	11/15/24	LEGISLATIVE PLNNG FOOD AND BEV	99.85
12-30	AP	X0219945	CITIBANK -PAYPAL EASTERNOHIO EASTE	11/08/24	11/08/24	FOOD & BEVERAGE	40.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	44.37
12-31	AP	X0221458	MARIETTA AREA CHAMBER OF COMMERCE	12/17/24	12/17/24	FOOD & BEVERAGE	20.00
						SUPPLIES AND MATERIALS TOTALS:	4,897.42
		EQUIPMENT					
10-11	AP	01783737	LEIDOS DIGITAL SOLUTIONS INC	10/10/24	10/10/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,866.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL A. RULLI—Con.							
10-18 AP	01787214	LEIDOS DIGITAL SOLUTIONS INC	10/17/24	10/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,531.00
10-25 AP	01788437	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/07/24	10/07/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,980.00
10-31 GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		137.00
10-31 GL	MNT0137911		10/11/24	10/31/24	MAINTENANCE / REPAIRS		105.00
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		292.00
12-17 GL	GLA0138940		12/16/24	12/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		-10,980.00
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		292.00
					EQUIPMENT TOTALS:		5,223.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		517,290.04
					OFFICE TOTALS:		517,290.04
INTERN ALLOWANCES							
2024 HON. MICHAEL A. RULLI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,669.60	6,915.38
					INTERN ALLOWANCES TOTALS:	8,669.60	6,915.38
					OFFICE TOTALS:	8,669.60	6,915.38
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVET, NATALIE E.	09/19/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,985.60
		HARTE, GRACE C.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,872.00
		HORGAN, PATRICK H.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,057.78
					PERSONNEL COMPENSATION TOTALS:		6,915.38
					INTERN ALLOWANCES TOTALS:		6,915.38
					OFFICE TOTALS:		6,915.38
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,262.41	650.21
					PERSONNEL COMPENSATION	1,602,460.30	492,453.36
					TRAVEL	29,285.63	6,681.12
					RENT, COMMUNICATION, UTILITIES	107,548.78	27,291.95
					PRINTING AND REPRODUCTION	3,666.84	117.64
					OTHER SERVICES	44,325.00	10,855.00
					SUPPLIES AND MATERIALS	22,149.03	2,107.11
					EQUIPMENT	4,279.81	1,466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,977.80	541,622.89
					OFFICE TOTALS:	1,814,977.80	541,622.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		174.04

10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	24.44
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL	-22.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL	18.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL	455.48
							FRANKED MAIL TOTALS:	650.21
	PERSONNEL COMPENSATION							
			AKWARA, NGOZI D.		10/01/24	12/31/24	DIRECTOR OF GOVERNMENT AND BUS	23,750.01
			AKWARA, NGOZI D.		11/01/24	12/31/24	DIRECTOR OF GOVERNMENT AND BUS (OTHER COMPENSATION)	15,000.00
			ANTHONY, EDWARD		10/01/24	12/31/24	PART-TIME EMPLOYEE	1,250.01
			BIERLY, CAROLINE A.		10/01/24	12/31/24	STAFF/DIGITAL ASSISTANT	18,000.00
			BIERLY, CAROLINE A.		01/29/24	11/30/24	STAFF/DIGITAL ASSISTANT (OTHER COMPENSATION)	10,000.00
			CLAYTON, DANIEL H.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.01
			CLAYTON, DANIEL H.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
			DUGGINS, CORI L.		10/01/24	12/31/24	STAFF DIRECTOR	30,000.00
			DUGGINS, CORI L.		10/01/24	12/31/24	STAFF DIRECTOR (OTHER COMPENSATION)	20,000.00
			GONZALES, BIMBO W.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	53,025.00
			HAYDEN, GRACE C.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,833.34
			HAYDEN, GRACE C.		11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			LENNON, JAIME E.		10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS	36,249.99
			LENNON, JAIME E.		10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	15,000.00
			MURTHI, VALON D.		10/01/24	12/31/24	PART-TIME EMPLOYEE	6,240.00
			MURTHI, VALON D.		11/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,330.00
			ODENWALD, PERRIN W.		10/01/24	12/31/24	CONSTITUENT LIAISON	20,499.99
			ODENWALD, PERRIN W.		11/01/24	12/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	10,000.00
			OURSLER, TARA L.		10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			PATES, ETHAN J.		10/01/24	12/31/24	EXECUTIVE ASSISTANT	20,000.01
			PATES, ETHAN J.		10/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	16,500.00
			PLEASANT-JONES, GEORGE C.		10/01/24	12/31/24	CONSTITUENT LIAISON	27,500.01
			PLEASANT-JONES, GEORGE C.		10/01/24	11/30/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	15,000.00
			RYAN, HUNTER M.		10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	21,249.99
			RYAN, HUNTER M.		10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	15,000.00
							PERSONNEL COMPENSATION TOTALS:	492,453.36
	TRAVEL							
10-01	AP	X0197339	PATES, ETHAN J.		09/17/24	09/17/24	PRIVATE AUTO MILEAGE	48.24
10-01	AP	X0197993	PATES, ETHAN J.		09/19/24	09/19/24	PRIVATE AUTO MILEAGE	48.24
10-01	AP	X0198018	HON. C.A. DUTCH RUPPERSBERGER		09/17/24	09/19/24	PRIVATE AUTO MILEAGE	93.80
10-01	AP	X0198451	PATES, ETHAN J.		09/20/24	09/20/24	PRIVATE AUTO MILEAGE	95.14
10-01	AP	X0198453	PATES, ETHAN J.		09/23/24	09/23/24	PRIVATE AUTO MILEAGE	48.24
10-11	AP	X0200739	PATES, ETHAN J.		09/28/24	09/28/24	PRIVATE AUTO MILEAGE	48.24
10-23	AP	X0201527	HON. C.A. DUTCH RUPPERSBERGER		09/23/24	09/28/24	PRIVATE AUTO MILEAGE	92.46
10-24	AP	X0201526	PATES, ETHAN J.		10/01/24	10/01/24	PRIVATE AUTO MILEAGE	176.88
10-24	AP	X0203082	PATES, ETHAN J.		10/08/24	10/08/24	PRIVATE AUTO MILEAGE	61.64
10-28	AP	X0204818	PATES, ETHAN J.		10/16/24	10/16/24	PRIVATE AUTO MILEAGE	95.14
11-05	AP	X0205377	OURSLER, TARA L.		10/16/24	10/16/24	PRIVATE AUTO MILEAGE	74.83
11-05	AP	X0206215	PATES, ETHAN J.		10/24/24	10/24/24	PRIVATE AUTO MILEAGE	96.48
11-05	AP	X0206834	OURSLER, TARA L.		10/26/24	10/26/24	PRIVATE AUTO MILEAGE	52.23
11-05	AP	X0208104	PATES, ETHAN J.		10/29/24	10/29/24	PRIVATE AUTO MILEAGE	96.48
11-05	AP	X0209119	AKWARA, NGOZI D.		10/09/24	10/26/24	PRIVATE AUTO MILEAGE	144.55
11-05	AP	X0209163	OURSLER, TARA L.		10/26/24	10/27/24	LODGING	280.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.								
11-05	AP	X0209164	PATES, ETHAN J.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		46.90
11-22	AP	X0210098	PATES, ETHAN J.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		48.24
11-22	AP	X0210099	HON. C.A. DUTCH RUPPERSBERGER	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		42.21
11-22	AP	X0210564	PATES, ETHAN J.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		48.24
11-22	AP	X0211637	PATES, ETHAN J.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE		48.24
11-22	AP	X0211640	HON. C.A. DUTCH RUPPERSBERGER	11/12/24	11/15/24	PRIVATE AUTO MILEAGE		93.80
11-22	AP	X0212328	PATES, ETHAN J.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		103.18
11-26	AP	01794811	HON. C.A. DUTCH RUPPERSBERGER	05/01/24	05/31/24	LODGING		384.00
11-26	AP	01794811	HON. C.A. DUTCH RUPPERSBERGER	05/01/24	05/31/24	MEALS		809.75
11-26	AP	01794819	HON. C.A. DUTCH RUPPERSBERGER	06/01/24	06/30/24	LODGING		384.00
11-26	AP	01794819	HON. C.A. DUTCH RUPPERSBERGER	06/01/24	06/30/24	MEALS		750.50
11-26	AP	01794848	HON. C.A. DUTCH RUPPERSBERGER	09/01/24	09/30/24	LODGING		384.00
11-26	AP	01794848	HON. C.A. DUTCH RUPPERSBERGER	09/01/24	09/30/24	MEALS		750.50
11-26	AP	X0212432	ODENWALD, PERRIN W.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE		8.04
12-10	AP	X0215782	PATES, ETHAN J.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		96.48
12-11	AP	X0215779	PATES, ETHAN J.	11/27/24	11/27/24	PRIVATE AUTO MILEAGE		187.60
12-11	AP	X0215786	PATES, ETHAN J.	11/27/24	11/27/24	MEALS		17.78
12-11	AP	X0215789	PATES, ETHAN J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		48.24
12-11	AP	X0217157	PATES, ETHAN J.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		46.90
12-11	AP	X0217158	PATES, ETHAN J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		48.24
12-24	AP	X0218566	PATES, ETHAN J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		48.24
12-24	AP	X0218729	AKWARA, NGOZI D.	12/11/24	12/12/24	LODGING		137.64
12-24	AP	X0218729	AKWARA, NGOZI D.	11/19/24	12/13/24	PRIVATE AUTO MILEAGE		241.13
12-30	AP	X0220405	BIERLY, CAROLINE A.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		93.61
12-30	AP	X0220406	ODENWALD, PERRIN W.	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		123.95
12-30	AP	X0220409	ODENWALD, PERRIN W.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		65.66
12-30	AP	X0220429	MURTHI, VALON D.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE		70.63
							TRAVEL TOTALS:	6,681.12
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0199765	MCENROE VOICE AND DATA CORPORATION	10/01/24	10/31/24	UTILITIES		624.67
10-15	AP	X0201218	LENNON, JAIME E.	09/23/24	09/23/24	RECORDING (OUTSIDE)		350.00
10-16	AP	01784235	ATAPCO PADONIA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
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)		136.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,218.84
10-28	GL	MED0137802		09/27/24	09/27/24	HIR GRAPHICS (TRANSFER)		70.00
10-28	AP	X0205163	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		14.50
10-31	GL	GLA0138048		09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		73.67
11-05	AP	X0208492	MCENROE VOICE AND DATA CORPORATION	11/01/24	11/30/24	UTILITIES		629.34
11-16	AP	01791118	ATAPCO PADONIA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
11-22	AP	X0209946	COMCAST	11/08/24	12/07/24	UTILITIES		299.86
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)		136.75

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,218.23
11-26	AP	X0213459	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	14.57
12-11	AP	X0216539	MCENROE VOICE AND DATA CORPORATION	12/01/24	02/28/25	UTILITIES	1,887.89
12-16	AP	01797539	ATAPCO PADONIA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
12-17	AP	X0219284	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	14.50
12-19	AP	X0217433	COMCAST	12/08/24	01/07/25	UTILITIES	299.86
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)	136.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,217.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,291.95
		PRINTING AND REPRODUCTION					
10-11	AP	X0198680	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
11-06	AP	X0205652	ODENWALD, PERRIN W.	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	19.04
11-22	AP	X0212319	ACCURATE WORD LLC	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	117.64
		OTHER SERVICES					
10-16	AP	01784963	CAPITOL IDEA TECHNOLOGY INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-16	AP	01785102	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791848	CAPITOL IDEA TECHNOLOGY INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01791986	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-10	AP	X0216590	MCENROE VOICE AND DATA CORPORATION	12/20/24	12/20/24	MISCELLANEOUS OTHER SERVICES	265.00
12-16	AP	01798260	CAPITOL IDEA TECHNOLOGY INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01798397	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,855.00
		SUPPLIES AND MATERIALS					
10-01	AP	X0198028	PATES, ETHAN J.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	35.98
10-10	AP	X0201201	HAGUE QUALITY WATER OF MD INC	10/01/24	10/31/24	WATER	63.00
10-10	AP	X0201451	THE BALTIMORE SUN	09/19/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	515.91
10-28	AP	X0205291	BIERLY, CAROLINE A.	10/16/24	10/16/24	FOOD & BEVERAGE	431.82
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)	205.70
11-05	AP	X0203625	STAPLES	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	36.24
11-05	AP	X0205853	LENNON, JAIME E.	10/23/24	11/23/24	SOFTWARE LESS THAN $500	50.00
11-05	AP	X0208113	HAGUE QUALITY WATER OF MD INC	11/01/24	11/30/24	WATER	63.00
11-06	AP	X0208130	PATES, ETHAN J.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	105.99
11-22	AP	X0210836	OURSLER, TARA L.	11/15/24	11/15/24	FOOD & BEVERAGE	269.28
11-26	AP	X0205642	ODENWALD, PERRIN W.	10/22/24	10/22/24	HABITATION EXPENSE	19.07
11-29	AP	X0207084	ODENWALD, PERRIN W.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	27.49
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	272.28
12-11	AP	X0215354	HAGUE QUALITY WATER OF MD INC	12/01/24	12/31/24	WATER	63.00
12-11	AP	X0215977	STAPLES	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	21.35
						SUPPLIES AND MATERIALS TOTALS:	2,107.11
		EQUIPMENT					
10-10	AP	X0198563	ADOBE SYSTEMS INC	10/02/24	08/01/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,199.50
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	89.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	89.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	89.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. C. A. DUTCH RUPPERSBERGER—Con.							
					EQUIPMENT TOTALS:		1,466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		541,622.89
					OFFICE TOTALS:		541,622.89
2022 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-16	AP X0213782	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		14.61
12-19	AP X0213777	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES		13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		27.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.96
					OFFICE TOTALS:		27.96
INTERN ALLOWANCES							
2024 HON. C. A. DUTCH RUPPERSBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	41,631.20	6,656.00
					INTERN ALLOWANCES TOTALS:	41,631.20	6,656.00
					OFFICE TOTALS:	41,631.20	6,656.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARSHAVSKIY, DAVID	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		4,680.00
		O'MALLEY, JOHN J.	10/01/24	11/08/24	PAID INTERN - HOUSE PROGRAM		1,976.00
					PERSONNEL COMPENSATION TOTALS:		6,656.00
					INTERN ALLOWANCES TOTALS:		6,656.00
					OFFICE TOTALS:		6,656.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,593.00	2,218.48
					PERSONNEL COMPENSATION	1,370,194.33	396,808.31
					TRAVEL	43,099.13	10,755.77
					TRANSPORTATION OF THINGS	18.97	0.00
					RENT, COMMUNICATION, UTILITIES	21,577.57	5,960.37
					PRINTING AND REPRODUCTION	2,243.21	1,799.71
					OTHER SERVICES	1,379.43	102.97
					SUPPLIES AND MATERIALS	31,066.01	19,518.98
					EQUIPMENT	10,887.51	9,384.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,486,059.16	446,549.10
					OFFICE TOTALS:	1,486,059.16	446,549.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	94.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	729.26
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	113.62
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-53.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	876.04
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	107.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-43.50
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	357.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	99.66
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-62.65
						FRANKED MAIL TOTALS:	2,218.48

PERSONNEL COMPENSATION

ALEXANDER, DESIREE T.	10/01/24	12/31/24	OFFICE MANAGER		18,999.99
ALKINBURG,KEVIN R	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		28,833.33
DANKLER, CAROLE A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		39,541.67
DOWDY, TRACY H.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE		25,166.67
FRIEDMAN, SETH M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		17,833.33
MILLER,CHRISTOPHER L	10/01/24	12/31/24	DISTRICT DIRECTOR		39,041.66
NAWROCKI,JENIFER A	10/01/24	12/31/24	CHIEF OF STAFF		51,850.00
NEJJARI, AMBER N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,500.01
PERRY, AUGUST J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,999.99
RAMOS, KATHLEEN H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,291.66
SHADDOCK, ANNE K.	10/01/24	12/31/24	PROJECT MANAGER		18,500.01
TAUBENBERGER, KATIANA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,833.33
TORBUSH, AMANDA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,916.66
WILHELM, SABRINA M.	10/01/24	12/31/24	STAFF ASSISTANT		18,500.00
				PERSONNEL COMPENSATION TOTALS:	396,808.31

TRAVEL

10-01	AP	X0193408	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	149.10
10-07	AP	X0197887	NEJJARI, AMBER N.	08/25/24	08/28/24	LODGING	364.35
10-07	AP	X0197887	NEJJARI, AMBER N.	08/25/24	08/25/24	MEALS	33.22
10-07	AP	X0197887	NEJJARI, AMBER N.	08/26/24	08/26/24	MEALS	44.25
10-07	AP	X0197887	NEJJARI, AMBER N.	08/27/24	08/27/24	MEALS	7.91
10-07	AP	X0197887	NEJJARI, AMBER N.	08/28/24	08/28/24	MEALS	19.29
10-07	AP	X0197887	NEJJARI, AMBER N.	08/25/24	08/28/24	CAR RENTAL	209.63
10-07	AP	X0197887	NEJJARI, AMBER N.	08/28/24	08/28/24	GASOLINE	27.12
10-10	AP	X0201230	DANKLER, CAROLE A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE	6.70
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/01/24	08/26/24	PRIVATE AUTO MILEAGE	342.64
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/13/24	08/13/24	PARKING	4.00
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/29/24	08/29/24	PARKING	4.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	273.95
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/09/24	09/09/24	PARKING	5.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/20/24	09/20/24	PARKING	1.75
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24	10/03/24	LODGING	371.15
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24	09/30/24	MEALS	52.67
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/01/24	10/01/24	MEALS	32.95
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/02/24	10/02/24	MEALS	45.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN H. RUTHERFORD—Con.								
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/03/24	10/03/24	MEALS		13.42
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24	10/03/24	CAR RENTAL		295.63
10-28	AP	X0199875	ALKINBURG, KEVIN R.	10/03/24	10/03/24	GASOLINE		9.68
10-28	AP	X0199875	ALKINBURG, KEVIN R.	09/30/24	09/30/24	TAXI/RIDE SHARE		35.74
10-28	AP	X0203584	ALKINBURG, KEVIN R.	10/03/24	10/03/24	MEALS		11.80
10-29	AP	01788656	HON JOHN RUTHERFORD	05/01/24	05/31/24	LODGING		2,064.00
10-29	AP	01788732	HON JOHN RUTHERFORD	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788732	HON JOHN RUTHERFORD	09/01/24	09/30/24	MEALS		94.60
10-29	AP	X0200679	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		422.20
10-29	AP	X0200679	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-15	AP	X0207924	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-15	AP	X0207924	CITIBANK	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-15	AP	X0207924	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		220.10
11-18	AP	X0210604	HON JOHN RUTHERFORD	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		55.61
11-18	AP	X0210992	PERRY, AUGUST J.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		1.74
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		153.17
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/24/24	10/24/24	PARKING		4.00
11-19	AP	X0210603	MILLER, CHRISTOPHER L.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		215.34
11-29	AP	X0210966	DANKLER, CAROLE A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		6.70
12-02	AP	X0209636	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-16	AP	X0217196	TORBUSH, AMANDA M.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		107.90
12-16	AP	X0217550	MILLER, CHRISTOPHER L.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		182.30
12-16	AP	X0217550	MILLER, CHRISTOPHER L.	11/04/24	11/04/24	PARKING		2.50
12-17	AP	X0215364	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-17	AP	X0215364	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-30	AP	01801548	HON JOHN RUTHERFORD	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801548	HON JOHN RUTHERFORD	11/01/24	11/30/24	MEALS		279.87
							TRAVEL TOTALS:	10,755.77
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0200296	CITIBANK -COMCAST JACKSONVILLE	09/02/24	10/01/24	UTILITIES		167.67
10-09	AP	X0200296	CITIBANK -DIGITALSPACE	09/29/24	10/29/24	UTILITIES		11.00
10-09	AP	X0200296	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		48.90
10-16	AP	01784629	SP LAND TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.90
10-21	AP	01787678	SP LAND TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,100.90
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)		56.37
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
10-29	AP	X0205603	VERIZON	09/05/24	10/04/24	UTILITIES		779.46
10-29	AP	X0205616	AT&T	08/25/24	09/24/24	UTILITIES		367.70
11-12	AP	X0207288	CITIBANK -COMCAST JACKSONVILLE	10/02/24	11/01/24	UTILITIES		167.67
11-12	AP	X0207288	CITIBANK -USPS PO 1050091422	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		27.80
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)		58.26
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
11-27	AP	X0213717	AT&T	09/25/24	10/24/24	UTILITIES		367.91
12-02	AP	X0213716	VERIZON	10/05/24	11/04/24	UTILITIES		842.41
12-18	AP	X0214648	CITIBANK -COMCAST JACKSONVILLE	10/02/24	11/01/24	UTILITIES		167.67
12-18	AP	X0214648	CITIBANK -DIGITALSPACE	10/29/24	11/29/24	UTILITIES		11.00
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)		113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		61.92
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		422.40
12-31	AP	X0220053	VERIZON	11/05/24	12/04/24	UTILITIES		813.35
12-31	AP	X0220058	AT&T	10/25/24	11/24/24	UTILITIES		367.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,960.37
		PRINTING AND REPRODUCTION						
10-04	AP	X0198983	AZTEC OFFICE OF FLORIDA	08/18/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		41.07
10-15	AP	X0202467	HOMETOWN THREADS	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		32.95
11-12	AP	01789934	PUBLIC PRINTER	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO		419.80
11-12	AP	X0209951	AZTEC OFFICE OF FLORIDA	09/18/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		11.48
11-27	AP	X0213769	AZTEC OFFICE OF FLORIDA	10/18/24	11/17/24	NON-FRANKABLE PRINTING & REPRO		365.53
12-04	AP	01795693	PUBLIC PRINTER	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		688.88
12-24	AP	X0219209	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		240.00
						PRINTING AND REPRODUCTION TOTALS:		1,799.71
		OTHER SERVICES						
10-28	AP	X0205150	SHRED PARTNERS	10/15/24	10/15/24	JANITORIAL AND MAINT SERV		75.00
11-12	AP	X0207288	CITIBANK -DIGITALSPACE	09/29/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		11.00
11-12	AP	X0209954	AZTEC OFFICE OF FLORIDA	11/06/24	11/06/24	JANITORIAL AND MAINT SERV		16.97
						OTHER SERVICES TOTALS:		102.97
		SUPPLIES AND MATERIALS						
10-09	AP	X0200296	CITIBANK -PRIMO WATER	09/04/24	09/04/24	WATER		28.87
10-09	AP	X0200296	CITIBANK -PRIMO WATER	09/04/24	09/13/24	WATER		13.28
10-10	AP	X0201250	AZTEC OFFICE OF FLORIDA	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		13.97
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/08/24	08/08/24	FOOD & BEVERAGE		15.00
10-16	AP	X0195430	MILLER, CHRISTOPHER L.	08/27/24	08/27/24	FOOD & BEVERAGE		10.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/19/24	09/19/24	FOOD & BEVERAGE		30.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/20/24	09/20/24	FOOD & BEVERAGE		20.00
10-16	AP	X0202378	MILLER, CHRISTOPHER L.	09/24/24	09/24/24	FOOD & BEVERAGE		25.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-111.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		168.40
11-06	AP	X0209252	ALEXANDER, DESIREE T.	09/30/24	09/30/24	FOOD & BEVERAGE		18.68
11-06	AP	X0209252	ALEXANDER, DESIREE T.	11/03/24	11/03/24	FOOD & BEVERAGE		36.40
11-12	AP	X0207288	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER		49.45
11-12	AP	X0207288	CITIBANK -WATER COFFEE DELIVERY	10/11/24	10/11/24	WATER		7.74
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/02/24	10/02/24	FOOD & BEVERAGE		35.00
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/03/24	10/03/24	FOOD & BEVERAGE		25.00
11-19	AP	X0209949	MILLER, CHRISTOPHER L.	10/17/24	10/17/24	FOOD & BEVERAGE		30.00
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)		240.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		47.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN H. RUTHERFORD—Con.								
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		42.50
12-03	AP	X0212056	TORBUSH, AMANDA M.	11/09/24	11/09/24	FOOD & BEVERAGE		267.94
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		138.82
12-11	AP	X0213836	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-13	AP	X0210778	DOWDY, TRACY H.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		44.34
12-16	AP	X0216619	IMC WATER COOLERS	12/10/24	12/10/24	WATER		285.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		155.51
12-18	AP	X0214648	CITIBANK -WATER COFFEE DELIVERY	11/05/24	11/05/24	WATER		55.63
12-18	AP	X0214648	CITIBANK -WATER COFFEE DELIVERY	11/08/24	11/08/24	WATER		7.74
12-18	AP	X0214648	CITIBANK -WWW COSTCO COM	11/22/24	11/22/24	FOOD & BEVERAGE		214.92
12-18	AP	X0214648	CITIBANK -WWW COSTCO COM	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		120.78
12-18	AP	X0214648	CITIBANK -WWW COSTCO COM	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		15.89
12-19	AP	X0217685	DOWDY, TRACY H.	11/08/24	11/08/24	FOOD & BEVERAGE		113.58
12-19	AP	X0218676	MILLER, CHRISTOPHER L.	11/14/24	11/14/24	FOOD & BEVERAGE		15.00
12-19	AP	X0218676	MILLER, CHRISTOPHER L.	11/20/24	11/20/24	FOOD & BEVERAGE		35.00
12-20	AP	X0218407	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	SOFTWARE LESS THAN $500		6,696.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-114.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		806.63
12-31	AP	X0220746	PUNCHBOWL NEWS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		2,800.00
							SUPPLIES AND MATERIALS TOTALS:	19,518.98
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		167.00
11-22	AP	01794524	NATIONAL BUSINESS FURNITURE LLC	02/26/24	02/26/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,892.21
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		6,991.30
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	9,384.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,549.10
							OFFICE TOTALS:	446,549.10
2023 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787678	SP LAND TRUST	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.90
11-04	AP	X0111368	AT&T	08/25/23	09/24/23	UTILITIES		-111.48
11-16	AP	01791510	SP LAND TRUST	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,100.90
12-16	AP	01797924	SP LAND TRUST	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,100.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,191.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,191.22
							OFFICE TOTALS:	6,191.22

INTERN ALLOWANCES
2024 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,146.68	1,440.00
INTERN ALLOWANCES TOTALS:	27,146.68	1,440.00
OFFICE TOTALS:	27,146.68	1,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOGSHEAD III, FRANK M.	09/01/24	09/30/24	DISTRICT OFFICE PAID INTERN -	-400.00
MCCARTHY, HANNAH	09/03/24	09/27/24	PAID INTERN - HOUSE PROGRAM	-200.00
TRIGG, JOSHUA L.	10/01/24	12/27/24	DISTRICT OFFICE PAID INTERN -	1,160.00
WILKINS, DAVID K.	08/01/24	10/02/24	DISTRICT OFFICE PAID INTERN -	880.00
PERSONNEL COMPENSATION TOTALS:				1,440.00
INTERN ALLOWANCES TOTALS:				1,440.00
OFFICE TOTALS:				1,440.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,716.92	8,132.10
PERSONNEL COMPENSATION	1,281,589.22	320,298.57
TRAVEL	69,221.31	25,741.56
RENT, COMMUNICATION, UTILITIES	98,811.57	21,891.75
PRINTING AND REPRODUCTION	308,337.32	6,104.72
OTHER SERVICES	29,668.30	12,461.56
SUPPLIES AND MATERIALS	32,234.77	16,205.40
EQUIPMENT	5,793.20	1,573.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,852,372.61	412,409.22
OFFICE TOTALS:	1,852,372.61	412,409.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	77.75
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	7,928.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	78.35
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-98.15
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	163.40
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-89.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	101.42
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-29.35
						FRANKED MAIL TOTALS:	8,132.10

PERSONNEL COMPENSATION

ALDOUS, JULIANNE	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	24,999.99
DESIMONE, KAREN S.	10/01/24	12/31/24	PART-TIME EMPLOYEE	11,000.01
DONOHUE, PHINEAS J.	10/01/24	12/31/24	LEGISLATIVE AIDE	15,000.00
FLORES, WENDY J.	10/01/24	12/31/24	CONSTITUENT ADVOCATE	15,750.00
GIULINO, DANIELLE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK RYAN—Con.								
			GONZALEZ, BRANDON E.	10/01/24	12/31/24	DISTRICT AIDE		13,125.00
			HALLENBECK, DESTINY R.	10/01/24	12/31/24	DIRECTOR OF OUTREACH		21,249.99
			INGRASSIA,MARIA C	10/01/24	12/31/24	CONSTITUENT ADVOCATE DIRECTOR		19,687.50
			LINCOLN, NATALIE P.	10/01/24	12/31/24	SHARED EMPLOYEE		7,875.00
			LUCIA, CALLIE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,374.99
			MAGOS, CATHERINE D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		21,000.00
			MULLANEY, OLIVIA R.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			REID, CLAIRE	10/01/24	12/31/24	STAFF ASSISTANT		13,125.00
			SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE		1,500.00
			SILVERMAN, SAMUEL M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
			SULLIVAN, TORIA H.	10/01/24	12/31/24	DIGITAL DIRECTOR		17,062.50
			TORRES, DANIEL J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		30,187.50
			WALSH, CHRISTOPHER J.	10/01/24	12/31/24	CHIEF OF STAFF		42,000.00
			ZAMS,KELLY L	12/15/24	12/31/24	SHARED EMPLOYEE		1,111.11
							PERSONNEL COMPENSATION TOTALS:	320,298.57
		TRAVEL						
10-01	AP	X0197497	DONOHUE, PHINEAS J.	08/16/24	08/16/24	TAXI/RIDE SHARE		34.90
10-15	AP	X0199676	LINCOLN, NATALIE P.	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		27.23
10-15	AP	X0199676	LINCOLN, NATALIE P.	09/10/24	09/10/24	TOLLS		1.65
10-15	AP	X0200870	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		475.48
10-15	AP	X0201236	HON PATRICK K RYAN	09/11/24	09/11/24	TAXI/RIDE SHARE		38.85
10-16	AP	01784757	ACT LEASING INC	10/01/24	10/31/24	AUTOMOBILE LEASE		1,500.00
10-17	AP	X0200605	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		131.00
10-17	AP	X0200605	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		36.00
10-17	AP	X0200605	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		36.00
10-23	AP	X0193568	TORRES, DANIEL J.	09/01/24	09/20/24	PRIVATE AUTO MILEAGE		208.18
10-29	AP	01788640	HON PATRICK K RYAN	01/01/24	01/31/24	LODGING		1,737.00
10-29	AP	01788643	HON PATRICK K RYAN	02/01/24	02/29/24	LODGING		1,158.00
10-29	AP	01788647	HON PATRICK K RYAN	03/01/24	03/31/24	LODGING		2,064.00
10-29	AP	01788653	HON PATRICK K RYAN	04/01/24	04/30/24	LODGING		2,580.00
11-05	AP	X0204621	WALSH, CHRISTOPHER J.	08/09/24	08/09/24	NON-AIRFARE COMMERCIAL TRANSP		230.00
11-05	AP	X0204621	WALSH, CHRISTOPHER J.	08/12/24	08/12/24	NON-AIRFARE COMMERCIAL TRANSP		238.00
11-05	AP	X0204621	WALSH, CHRISTOPHER J.	08/04/24	08/16/24	PRIVATE AUTO MILEAGE		379.75
11-05	AP	X0206445	WALSH, CHRISTOPHER J.	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP		313.00
11-05	AP	X0206447	WALSH, CHRISTOPHER J.	10/12/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		555.23
11-05	AP	X0206447	WALSH, CHRISTOPHER J.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		189.44
11-05	AP	X0206458	WALSH, CHRISTOPHER J.	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		485.48
11-05	AP	X0206458	WALSH, CHRISTOPHER J.	09/29/24	09/30/24	LODGING		181.69
11-15	AP	X0207867	CITIBANK	09/30/24	09/30/24	CAR RENTAL		247.19
11-15	AP	X0210515	TORRES, DANIEL J.	10/21/24	10/29/24	PRIVATE AUTO MILEAGE		139.37
11-16	AP	01791638	ACT LEASING INC	11/01/24	11/30/24	AUTOMOBILE LEASE		1,500.00
11-26	AP	01794813	HON PATRICK K RYAN	05/01/24	05/31/24	LODGING		1,806.00
11-26	AP	01794821	HON PATRICK K RYAN	06/01/24	06/30/24	LODGING		2,064.00

11-26	AP	01794829	HON PATRICK K RYAN	07/01/24	07/31/24	LODGING	1,056.00
11-26	AP	01794852	HON PATRICK K RYAN	09/01/24	09/30/24	LODGING	2,088.00
11-26	AP	X0211417	LINCOLN, NATALIE P.	10/08/24	10/15/24	PRIVATE AUTO MILEAGE	65.50
12-04	AP	X0210800	TORRES, DANIEL J.	11/08/24	11/26/24	PRIVATE AUTO MILEAGE	176.96
12-05	AP	X0213911	LINCOLN, NATALIE P.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	73.59
12-12	AP	X0214776	CITIBANK -E-Z PASSNY TOLLBYMAIL	09/12/24	09/12/24	TOLLS	8.00
12-12	AP	X0217016	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	236.47
12-16	AP	01798051	ACT LEASING INC	12/01/24	12/31/24	AUTOMOBILE LEASE	1,500.00
12-17	AP	X0207125	WALSH, CHRISTOPHER J.	10/18/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	398.96
12-18	AP	X0214788	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	72.00
12-18	AP	X0214788	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	72.00
12-18	AP	X0214788	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	36.00
12-18	AP	X0214788	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	77.00
12-30	AP	01801671	HON PATRICK K RYAN	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0219947	HON PATRICK K RYAN	11/08/24	11/08/24	TAXI/RIDE SHARE	10.20
12-30	AP	X0219947	HON PATRICK K RYAN	11/21/24	11/21/24	TAXI/RIDE SHARE	229.44
						TRAVEL TOTALS:	25,741.56
		RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0200145	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	207.98
10-16	AP	01784477	B4 HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01784604	COLLEGEVIEW PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
10-16	AP	01784733	307 WALL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
10-25	AP	X0203651	SWITCHBOARD PUBLIC BENEFIT CORP	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	1,707.50
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)	103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,484.65
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	535.15
11-05	AP	X0207739	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	207.98
11-16	AP	01791360	B4 HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791485	COLLEGEVIEW PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	422.17
11-16	AP	01791614	307 WALL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
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)	103.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,460.42
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	535.29
12-12	AP	X0214776	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	207.98
12-16	AP	01797775	B4 HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797900	COLLEGEVIEW PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	422.17
12-16	AP	01798027	307 WALL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
12-16	AP	X0218005	MAGOS, CATHERINE D.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	26.00
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)	103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,459.05
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	535.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,891.75
		PRINTING AND REPRODUCTION					
10-11	AP	X0201286	CITIBANK -THE ALCHAR PRINTING GR	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	256.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK RYAN—Con.								
10-15	AP	X0200365	CITIBANK -THE ALCHAR PRINTING GR	08/12/24	08/12/24	NON-FRANKABLE PRINTING & REPRO		75.00
10-15	AP	X0200365	CITIBANK -THE ALCHAR PRINTING GR	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO		1,152.00
10-17	AP	01787018	PUBLIC PRINTER	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO		4,483.72
10-30	AP	X0206328	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		99.00
11-12	AP	X0209736	SANDLER & REIFF PC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		39.00
							PRINTING AND REPRODUCTION TOTALS:	6,104.72
		OTHER SERVICES						
10-15	AP	X0200365	CITIBANK -UNITED AIR CONDITIONING	08/07/24	08/07/24	JANITORIAL AND MAINT SERV		658.26
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	08/28/24	08/28/24	JANITORIAL AND MAINT SERV		225.00
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	09/04/24	09/04/24	JANITORIAL AND MAINT SERV		225.00
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	09/18/24	09/18/24	JANITORIAL AND MAINT SERV		225.00
10-15	AP	X0201028	CITIBANK -ROYALTY CARPET INC	09/25/24	09/25/24	JANITORIAL AND MAINT SERV		225.00
10-30	AP	X0206332	SANDLER & REIFF PC	09/06/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR		688.00
10-30	AP	X0206333	ACT LEASING INC	10/01/24	10/31/24	INSURANCE		216.50
11-05	AP	X0207739	CITIBANK -SLACK T055CN3981E	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		158.30
11-15	AP	X0210931	ACT LEASING INC	11/01/24	11/30/24	INSURANCE		216.50
11-20	AP	X0207169	CITIBANK -ROYALTY CARPET INC	10/09/24	10/09/24	JANITORIAL AND MAINT SERV		225.00
11-20	AP	X0207169	CITIBANK -ROYALTY CARPET INC	10/16/24	10/16/24	JANITORIAL AND MAINT SERV		250.00
11-21	AP	01794398	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-21	AP	01794399	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-12	AP	X0217198	SANDLER & REIFF PC	11/08/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR		39.00
12-16	AP	01798457	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	01798458	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	08/19/24	08/19/24	JANITORIAL AND MAINT SERV		225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	10/02/24	10/02/24	JANITORIAL AND MAINT SERV		225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	10/23/24	10/23/24	JANITORIAL AND MAINT SERV		200.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	10/30/24	10/30/24	JANITORIAL AND MAINT SERV		225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	11/06/24	11/06/24	JANITORIAL AND MAINT SERV		225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	11/13/24	11/13/24	JANITORIAL AND MAINT SERV		225.00
12-17	AP	X0214560	CITIBANK -ROYALTY CARPET INC	11/20/24	11/20/24	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	12,461.56
		SUPPLIES AND MATERIALS						
10-09	AP	X0200145	CITIBANK -AMAZON MKTPL O51IM6ZH3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		20.28
10-09	AP	X0200145	CITIBANK -GOOGLE GSUITE—repryan	08/01/24	08/31/24	SOFTWARE LESS THAN $500		267.11
10-09	AP	X0200145	CITIBANK -SLACK T055CN3981E	09/27/24	10/26/24	SOFTWARE LESS THAN $500		147.22
10-11	AP	X0201286	CITIBANK -USPS PO 1050091422	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		7.99
10-15	AP	X0200365	CITIBANK -ADAMS FAIRACRE FARM	09/03/24	09/03/24	FOOD & BEVERAGE		362.34
10-15	AP	X0200365	CITIBANK -ADAMS FAIRACRE FARM	09/17/24	09/17/24	FOOD & BEVERAGE		115.98
10-15	AP	X0201025	CITIBANK -AMAZON MARK TJ9UB6PM3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		29.98
10-15	AP	X0201025	CITIBANK -AMAZON MKTPL CE9LC7KJ3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		284.95
10-15	AP	X0201025	CITIBANK -AMAZON MKTPL QB5QS48Q3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		67.83
10-15	AP	X0201025	CITIBANK -AMAZON MKTPL ZT7BH8LA1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		107.47
10-15	AP	X0201025	CITIBANK -AMZN Mktp US YN2858QE3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		61.64

10-29	AP	X0206329	QUADIENT INC	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		24.94
10-30	AP	X0204298	CHEF ON THE RUN LLC	09/21/24	09/21/24	FOOD & BEVERAGE		1,700.00
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)		231.36
11-05	AP	X0207739	CITIBANK -AMAZON MKTPL 3U65V8HZ3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		19.99
11-05	AP	X0207739	CITIBANK -AMAZON MKTPL EG3TP2DE3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		18.63
11-05	AP	X0207739	CITIBANK -GOOGLE GSUITE—repryan.or	09/01/24	09/30/24	SOFTWARE LESS THAN $500		267.11
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-298.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		303.56
12-12	AP	X0214776	CITIBANK -Google GSUITE—repryan.org	10/01/24	10/31/24	SOFTWARE LESS THAN $500		267.11
12-12	AP	X0214776	CITIBANK -SLACK T055CN3981E	11/27/24	12/26/24	SOFTWARE LESS THAN $500		196.28
12-23	AP	X0219383	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		186.63
						SUPPLIES AND MATERIALS TOTALS:		16,205.40
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		524.52
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		524.52
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		524.52
						EQUIPMENT TOTALS:		1,573.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,409.22
						OFFICE TOTALS:		412,409.22

INTERN ALLOWANCES
2024 HON. PATRICK RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,631.16	13,418.67
INTERN ALLOWANCES TOTALS:	44,631.16	13,418.67
OFFICE TOTALS:	44,631.16	13,418.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, STELLA J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,790.00
IVANHOE, BEYLIE J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	4,511.67
LAWSON, MELANIE S.	10/01/24	12/10/24	DISTRICT OFFICE PAID INTERN -	1,933.33
LUCENTI, PASQUALE E.	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -	1,001.67
PAZ, LEAH R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,750.00
RAPLEY, SEAN J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM	1,432.00
			PERSONNEL COMPENSATION TOTALS:	13,418.67
			INTERN ALLOWANCES TOTALS:	13,418.67
			OFFICE TOTALS:	13,418.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,286.60	3,817.11
PERSONNEL COMPENSATION	1,272,894.52	372,208.27
TRAVEL	233,461.81	85,441.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
					TRANSPORTATION OF THINGS	1,730.00	1,730.00
					RENT, COMMUNICATION, UTILITIES	66,388.03	33,182.85
					PRINTING AND REPRODUCTION	17,829.68	6,618.00
					OTHER SERVICES	48,642.45	12,372.45
					SUPPLIES AND MATERIALS	29,352.55	11,831.68
					EQUIPMENT	3,412.40	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679,998.04	527,498.43
					OFFICE TOTALS:	1,679,998.04	527,498.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1,031.22
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		737.00
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		424.00
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,624.89
					FRANKED MAIL TOTALS:		3,817.11
PERSONNEL COMPENSATION							
		BERMUDES JR, CLEMENT J.	10/01/24	12/31/24	POLICY ADVISOR		12,167.33
		BERMUDES JR, CLEMENT J.	12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)		305.56
		BERMUDES JR, CLEMENT J.	12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)		330.00
		BERMUDES-CASTRO, PAULA C.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		35,957.49
		BERMUDES-CASTRO, PAULA C.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,288.72
		BERMUDES-CASTRO, PAULA C.	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,990.00
		CAMACHO, ANTOINETTE M.	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		20,250.00
		CAMACHO, ANTOINETTE M.	12/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		237.50
		CAMACHO, ANTOINETTE M.	12/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,450.00
		DEL ROSARIO, JOHN P.	10/01/24	12/31/24	SCHEDULER		23,250.00
		DEL ROSARIO, JOHN P.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)		575.00
		DEL ROSARIO, JOHN P.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)		1,860.00
		JOHNSON, RANDY T.	10/01/24	12/31/24	CASEWORKER		20,250.00
		JOHNSON, RANDY T.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		554.17
		JOHNSON, RANDY T.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		1,890.00
		KIYOSHI, JOSE P.	10/01/24	12/31/24	CASE WORKER		20,250.00
		KIYOSHI, JOSE P.	12/01/24	12/31/24	CASE WORKER (OTHER COMPENSATION)		316.67
		KIYOSHI, JOSE P.	12/01/24	12/31/24	CASE WORKER (OTHER COMPENSATION)		1,500.00
		MASGA, HARRY JAMES	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		20,250.00
		MASGA, HARRY JAMES	12/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		791.67
		MASGA, HARRY JAMES	12/01/24	12/31/24	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,690.00
		NOGIS, JANINE F.	10/01/24	12/31/24	CASEWORKER		21,500.01
		NOGIS, JANINE F.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		1,119.44
		NOGIS, JANINE F.	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		2,580.00
		SCHWALBACH, ROBERT J.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		TENORIO, PETER P.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		22,250.01

			TENORIO, PETER P.	12/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,173.61
			TENORIO, PETER P.	12/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,110.00
			VILLAGOMEZ, EULALIA J.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		21,249.99
			VILLAGOMEZ, EULALIA J.	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		338.89
			VILLAGOMEZ, EULALIA J.	12/01/24	12/31/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		990.00
			VO, VIANNA T.	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR		24,750.00
			VO, VIANNA T.	12/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		937.50
			VO, VIANNA T.	12/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		570.00
			YAMADA JR, HERBERT M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,499.99
			YAMADA JR, HERBERT M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,059.72
			YAMADA JR, HERBERT M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,900.00
							PERSONNEL COMPENSATION TOTALS:	372,208.27
		TRAVEL						
10-01	AP	X0186067	CITIBANK	09/05/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		4,217.33
10-01	AP	X0196937	NOGIS, JANINE F.	08/30/24	08/30/24	MEALS		76.59
10-01	AP	X0196937	NOGIS, JANINE F.	08/31/24	08/31/24	MEALS		62.85
10-01	AP	X0196937	NOGIS, JANINE F.	09/01/24	09/01/24	MEALS		89.72
10-01	AP	X0196937	NOGIS, JANINE F.	09/02/24	09/02/24	MEALS		66.75
10-01	AP	X0196937	NOGIS, JANINE F.	09/03/24	09/03/24	MEALS		62.57
10-01	AP	X0196937	NOGIS, JANINE F.	09/04/24	09/04/24	MEALS		107.00
10-01	AP	X0196937	NOGIS, JANINE F.	09/05/24	09/05/24	MEALS		98.90
10-01	AP	X0196937	NOGIS, JANINE F.	09/06/24	09/06/24	MEALS		49.47
10-01	AP	X0196937	NOGIS, JANINE F.	09/10/24	09/10/24	MEALS		48.75
10-01	AP	X0196937	NOGIS, JANINE F.	09/11/24	09/11/24	MEALS		32.63
10-01	AP	X0196937	NOGIS, JANINE F.	09/12/24	09/12/24	MEALS		22.82
10-01	AP	X0197237	NOGIS, JANINE F.	08/31/24	08/31/24	TAXI/RIDE SHARE		68.44
10-01	AP	X0197237	NOGIS, JANINE F.	09/02/24	09/02/24	TAXI/RIDE SHARE		47.25
10-01	AP	X0197237	NOGIS, JANINE F.	09/04/24	09/04/24	TAXI/RIDE SHARE		48.57
10-01	AP	X0197237	NOGIS, JANINE F.	09/06/24	09/06/24	TAXI/RIDE SHARE		112.92
10-01	AP	X0198111	CITIBANK	09/06/24	09/13/24	LODGING		1,898.16
10-01	AP	X0198743	JOHNSON, RANDY T.	09/24/24	09/24/24	MEALS		21.10
10-02	AP	X0199021	JOHNSON, RANDY T.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		11.75
10-04	AP	X0192835	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		299.00
10-04	AP	X0192835	CITIBANK	09/14/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		4,182.01
10-04	AP	X0192835	CITIBANK	09/24/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		299.00
10-07	AP	X0186384	CITIBANK	07/13/24	07/13/24	MEALS		17.13
10-07	AP	X0186384	CITIBANK	07/16/24	07/16/24	MEALS		28.06
10-07	AP	X0198114	CITIBANK	08/30/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		5,176.33
10-07	AP	X0198116	CITIBANK	08/30/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		5,336.33
10-07	AP	X0199117	DEL ROSARIO, JOHN P.	09/18/24	09/18/24	TAXI/RIDE SHARE		46.10
10-07	AP	X0199871	BERMUDES-CASTRO, PAULA C.	09/25/24	09/26/24	LODGING		400.38
10-07	AP	X0200669	CITIBANK	09/06/24	09/06/24	GASOLINE		28.06
10-07	AP	X0200669	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE		33.03
10-08	AP	X0199869	BERMUDES-CASTRO, PAULA C.	09/15/24	09/20/24	LODGING		1,979.57
10-10	AP	X0201809	CITIBANK	08/30/24	09/06/24	LODGING		1,168.19
10-11	AP	X0179768	CITIBANK	09/07/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		8,722.56
10-15	AP	X0198108	CITIBANK	08/02/24	08/10/24	CAR RENTAL		616.65
10-15	AP	X0198108	CITIBANK	08/08/24	08/08/24	CAR RENTAL		73.92
10-15	AP	X0198108	CITIBANK	08/23/24	08/30/24	CAR RENTAL		380.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
10-15 AP	X0198108	CITIBANK	08/27/24	09/06/24	CAR RENTAL		845.94
10-15 AP	X0198108	CITIBANK	09/05/24	09/06/24	CAR RENTAL		40.68
10-15 AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/16/24	09/16/24	MEALS		36.62
10-15 AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/17/24	09/17/24	MEALS		39.07
10-15 AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/18/24	09/18/24	MEALS		22.88
10-15 AP	X0201500	BERMUDES-CASTRO, PAULA C.	09/19/24	09/19/24	MEALS		22.80
10-15 AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/14/24	09/14/24	MEALS		22.23
10-15 AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/15/24	09/15/24	MEALS		55.95
10-15 AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/17/24	09/17/24	MEALS		42.76
10-15 AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/18/24	09/18/24	MEALS		29.15
10-15 AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/19/24	09/19/24	MEALS		66.10
10-15 AP	X0201501	BERMUDES-CASTRO, PAULA C.	09/20/24	09/20/24	MEALS		17.21
10-15 AP	X0202238	JOHNSON, RANDY T.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		16.80
10-17 AP	X0200087	CITIBANK	09/28/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		5,587.50
10-17 AP	X0200087	CITIBANK	09/13/24	09/17/24	LODGING		725.49
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	08/30/24	08/30/24	MEALS		69.65
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	08/31/24	08/31/24	MEALS		55.98
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/01/24	09/01/24	MEALS		89.62
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/02/24	09/02/24	MEALS		82.46
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/03/24	09/03/24	MEALS		72.38
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/04/24	09/04/24	MEALS		153.84
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/05/24	09/05/24	MEALS		72.58
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/06/24	09/06/24	MEALS		50.20
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/11/24	09/11/24	MEALS		32.03
10-21 AP	X0193534	CAMACHO, ANTOINETTE M.	09/12/24	09/12/24	MEALS		19.40
10-21 AP	X0203509	CITIBANK	08/30/24	09/06/24	LODGING		1,171.69
10-22 AP	X0192846	CITIBANK	07/24/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-300.00
10-22 AP	X0192846	CITIBANK	08/14/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		579.99
10-22 AP	X0192846	CITIBANK	08/14/24	08/16/24	LODGING		548.34
10-22 AP	X0192846	CITIBANK	08/14/24	08/16/24	CAR RENTAL		198.88
10-22 AP	X0192846	CITIBANK	08/16/24	08/16/24	GASOLINE		26.15
10-22 AP	X0192846	CITIBANK	07/29/24	07/29/24	TAXI/RIDE SHARE		36.63
10-23 AP	X0193536	CAMACHO, ANTOINETTE M.	08/30/24	08/30/24	TAXI/RIDE SHARE		37.45
10-23 AP	X0193536	CAMACHO, ANTOINETTE M.	09/01/24	09/01/24	TAXI/RIDE SHARE		101.56
10-23 AP	X0193536	CAMACHO, ANTOINETTE M.	09/03/24	09/03/24	TAXI/RIDE SHARE		59.65
10-23 AP	X0193536	CAMACHO, ANTOINETTE M.	09/05/24	09/05/24	TAXI/RIDE SHARE		98.12
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/10/24	09/10/24	TAXI/RIDE SHARE		61.46
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/11/24	09/11/24	TAXI/RIDE SHARE		51.06
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/12/24	09/12/24	TAXI/RIDE SHARE		63.67
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/13/24	09/13/24	TAXI/RIDE SHARE		90.78
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/15/24	09/15/24	TAXI/RIDE SHARE		86.07
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/16/24	09/16/24	TAXI/RIDE SHARE		76.69
10-23 AP	X0195795	VILLAGOMEZ, EULALIA J.	09/17/24	09/17/24	TAXI/RIDE SHARE		116.44

10-23	AP	X0201801	YAMADA JR, HERBERT M.	09/30/24	09/30/24	MEALS		29.08
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/01/24	10/01/24	MEALS		73.10
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/02/24	10/02/24	MEALS		39.54
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/03/24	10/03/24	MEALS		119.00
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/04/24	10/04/24	MEALS		12.00
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/05/24	10/05/24	MEALS		21.78
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/06/24	10/06/24	MEALS		75.75
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/07/24	10/07/24	MEALS		45.88
10-23	AP	X0201801	YAMADA JR, HERBERT M.	09/30/24	09/30/24	GASOLINE		1.88
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/05/24	10/05/24	GASOLINE		56.23
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/07/24	10/07/24	GASOLINE		28.94
10-23	AP	X0201801	YAMADA JR, HERBERT M.	09/28/24	09/28/24	TAXI/RIDE SHARE		65.95
10-23	AP	X0201801	YAMADA JR, HERBERT M.	10/07/24	10/07/24	TAXI/RIDE SHARE		67.17
10-23	AP	X0202933	JOHNSON, RANDY T.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		20.64
10-23	AP	X0203516	CITIBANK	09/05/24	09/06/24	LODGING		176.27
10-24	AP	X0204921	DEL ROSARIO, JOHN P.	10/07/24	10/07/24	MEALS		10.95
10-24	AP	X0204921	DEL ROSARIO, JOHN P.	10/10/24	10/10/24	MEALS		5.98
10-24	AP	X0204921	DEL ROSARIO, JOHN P.	10/11/24	10/11/24	MEALS		11.40
10-28	AP	X0200482	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		330.00
10-28	AP	X0200482	CITIBANK	09/24/24	09/24/24	MEALS		10.00
10-28	AP	X0200482	CITIBANK	09/24/24	09/24/24	CAR RENTAL		45.00
10-28	AP	X0200482	CITIBANK	09/15/24	09/15/24	TAXI/RIDE SHARE		32.24
10-28	AP	X0200482	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		23.99
10-28	AP	X0200482	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		42.49
10-28	AP	X0200482	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		33.42
10-29	AP	01788802	HON. GREGORIO SABLAN	09/01/24	09/30/24	LODGING		2,014.00
10-29	AP	X0204926	DEL ROSARIO, JOHN P.	10/12/24	10/12/24	GASOLINE		38.64
10-29	AP	X0205771	HON. GREGORIO SABLAN	10/08/24	10/08/24	MEALS		8.50
10-30	AP	X0204928	DEL ROSARIO, JOHN P.	10/05/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		3,097.40
11-04	AP	X0183973	CITIBANK	03/27/24	03/27/24	AIRFARE COMMERCIAL TRANSPORT		190.00
11-04	AP	X0183973	CITIBANK	03/28/24	03/28/24	AIRFARE COMMERCIAL TRANSPORT		165.00
11-04	AP	X0183973	CITIBANK	04/04/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT		330.00
11-04	AP	X0183973	CITIBANK	06/04/24	06/05/24	AIRFARE COMMERCIAL TRANSPORT		150.00
11-04	AP	X0183973	CITIBANK	06/20/24	06/20/24	AIRFARE COMMERCIAL TRANSPORT		330.00
11-04	AP	X0183973	CITIBANK	08/08/24	08/08/24	AIRFARE COMMERCIAL TRANSPORT		170.00
11-04	AP	X0194626	VO, VIANNA T.	08/31/24	08/31/24	TAXI/RIDE SHARE		19.91
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/24/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		5,081.00
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/26/24	10/26/24	MEALS		24.90
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/27/24	10/27/24	MEALS		14.00
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/28/24	10/28/24	MEALS		19.00
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/30/24	10/30/24	MEALS		58.50
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	10/31/24	10/31/24	MEALS		10.49
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	11/01/24	11/01/24	MEALS		5.58
11-13	AP	X0208895	SCHWALBACH, ROBERT J.	11/01/24	11/01/24	GASOLINE		33.50
11-22	AP	X0205779	JOHNSON, RANDY T.	10/23/24	11/08/24	PRIVATE AUTO MILEAGE		32.71
11-22	AP	X0212225	JOHNSON, RANDY T.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE		11.75
11-26	AP	X0184732	CITIBANK	07/01/24	07/01/24	AIRFARE COMMERCIAL TRANSPORT		-184.18
11-26	AP	X0184732	CITIBANK	08/14/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		5,999.93
11-26	AP	X0207732	CITIBANK	09/29/24	10/07/24	CAR RENTAL		363.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
11-26	AP	X0207732	CITIBANK	10/03/24	10/04/24	CAR RENTAL		107.89
11-26	AP	X0207732	CITIBANK	10/06/24	10/13/24	CAR RENTAL		312.42
12-02	AP	X0190600	CITIBANK	11/04/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		3,917.93
12-05	AP	X0207943	CITIBANK	09/29/24	10/07/24	LODGING		1,481.20
12-05	AP	X0207943	CITIBANK	09/30/24	10/05/24	MEALS		82.00
12-09	AP	X0215086	CITIBANK	10/26/24	11/02/24	CAR RENTAL		312.42
12-10	AP	X0207617	CITIBANK	09/28/24	09/28/24	MEALS		8.84
12-10	AP	X0207617	CITIBANK	09/29/24	09/29/24	MEALS		35.44
12-10	AP	X0207617	CITIBANK	09/28/24	09/28/24	TAXI/RIDE SHARE		32.77
12-11	AP	X0213126	CITIBANK	11/22/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		330.00
12-11	AP	X0213126	CITIBANK	11/26/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		330.00
12-11	AP	X0216700	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		150.00
12-11	AP	X0216700	CITIBANK	11/26/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		150.00
12-11	AP	X0217111	HON. GREGORIO SABLAN	12/08/24	12/08/24	TAXI/RIDE SHARE		65.48
12-11	AP	X0217513	HON. GREGORIO SABLAN	12/09/24	12/09/24	TAXI/RIDE SHARE		43.66
12-11	AP	X0217525	HON. GREGORIO SABLAN	12/09/24	12/09/24	TAXI/RIDE SHARE		38.24
12-11	AP	X0217527	CITIBANK	11/26/24	11/27/24	LODGING		241.50
12-11	AP	X0217527	CITIBANK	11/04/24	11/04/24	TAXI/RIDE SHARE		51.29
12-11	AP	X0217529	KIYOSHI, JOSE P.	11/26/24	11/26/24	MEALS		10.90
12-11	AP	X0217529	KIYOSHI, JOSE P.	11/27/24	11/27/24	GASOLINE		23.00
12-12	AP	X0217515	HON. GREGORIO SABLAN	11/23/24	11/23/24	TAXI/RIDE SHARE		74.59
12-13	AP	X0215087	CITIBANK	10/26/24	11/02/24	LODGING		879.48
12-13	AP	X0215087	CITIBANK	11/04/24	11/04/24	MEALS		129.00
12-17	AP	X0218812	YAMADA JR, HERBERT M.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		60.97
12-23	AP	X0164832	CITIBANK	02/20/24	02/20/24	TAXI/RIDE SHARE		8.07
12-27	AP	X0219743	JOHNSON, RANDY T.	12/16/24	12/20/24	PRIVATE AUTO MILEAGE		35.31
12-30	AP	01800799	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	CAR RENTAL		73.92
12-30	AP	01800799	CITIBANK GOV CARD SERVICE	11/24/24	12/02/24	CAR RENTAL		771.25
12-30	AP	01800799	CITIBANK GOV CARD SERVICE	11/26/24	11/27/24	CAR RENTAL		178.64
12-30	AP	01801628	HON. GREGORIO SABLAN	11/01/24	11/30/24	LODGING		1,764.00
12-30	AP	X0214589	CITIBANK	11/23/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		301.80
12-30	AP	X0214589	CITIBANK	12/08/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		5,421.81
12-30	AP	X0218245	JOHNSON, RANDY T.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		16.69
12-31	AP	01800813	CITIBANK GOV CARD SERVICE	12/08/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		1,333.40
							TRAVEL TOTALS:	85,441.07
		TRANSPORTATION OF THINGS						
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	01/26/24	01/29/24	FREIGHT CHARGES		10.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	02/14/24	02/15/24	FREIGHT CHARGES		5.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	02/21/24	02/21/24	FREIGHT CHARGES		5.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	02/27/24	03/01/24	FREIGHT CHARGES		5.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/01/24	03/01/24	FREIGHT CHARGES		10.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/07/24	03/08/24	FREIGHT CHARGES		5.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/11/24	03/11/24	FREIGHT CHARGES		40.00

10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/14/24	03/15/24	FREIGHT CHARGES		5.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/14/24	03/18/24	FREIGHT CHARGES		30.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/18/24	03/18/24	FREIGHT CHARGES		40.00
10-21	AP	X0150234	CITIBANK -STAR MARIANAS AIR	03/22/24	03/25/24	FREIGHT CHARGES		5.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	03/28/24	04/23/24	FREIGHT CHARGES		60.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	04/18/24	04/18/24	FREIGHT CHARGES		5.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	04/22/24	04/22/24	FREIGHT CHARGES		40.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	04/26/24	04/26/24	FREIGHT CHARGES		30.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	05/02/24	05/02/24	FREIGHT CHARGES		35.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR	05/21/24	05/21/24	FREIGHT CHARGES		60.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	05/31/24	06/03/24	FREIGHT CHARGES		35.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/04/24	06/05/24	FREIGHT CHARGES		30.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/07/24	06/07/24	FREIGHT CHARGES		45.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/10/24	06/10/24	FREIGHT CHARGES		5.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/11/24	06/11/24	FREIGHT CHARGES		40.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/11/24	06/13/24	FREIGHT CHARGES		30.00
10-28	AP	X0175183	CITIBANK -STAR MARIANAS AIR INC.	06/20/24	06/21/24	FREIGHT CHARGES		10.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	06/28/24	06/28/24	FREIGHT CHARGES		30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/01/24	07/01/24	FREIGHT CHARGES		5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/01/24	07/09/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/12/24	07/15/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/18/24	07/18/24	FREIGHT CHARGES		5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/18/24	07/19/24	FREIGHT CHARGES		30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/18/24	07/23/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/19/24	07/23/24	FREIGHT CHARGES		30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/23/24	07/23/24	FREIGHT CHARGES		5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/24/24	07/25/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	07/30/24	07/31/24	FREIGHT CHARGES		60.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/06/24	08/07/24	FREIGHT CHARGES		30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/09/24	08/09/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/15/24	08/27/24	FREIGHT CHARGES		5.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/16/24	08/16/24	FREIGHT CHARGES		30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/22/24	08/24/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/23/24	08/23/24	FREIGHT CHARGES		30.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/26/24	08/26/24	FREIGHT CHARGES		35.00
10-30	AP	X0186041	CITIBANK -STAR MARIANAS AIR INC.	08/28/24	08/28/24	FREIGHT CHARGES		35.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	08/30/24	08/30/24	FREIGHT CHARGES		30.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/04/24	09/04/24	FREIGHT CHARGES		5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/06/24	09/06/24	FREIGHT CHARGES		5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/13/24	09/17/24	FREIGHT CHARGES		35.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/17/24	09/20/24	FREIGHT CHARGES		40.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/20/24	09/24/24	FREIGHT CHARGES		30.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/23/24	09/25/24	FREIGHT CHARGES		5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/24/24	09/24/24	FREIGHT CHARGES		5.00
11-01	AP	X0206321	CITIBANK -STAR MARIANAS AIR INC.	09/26/24	09/27/24	FREIGHT CHARGES		30.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/08/24	11/08/24	FREIGHT CHARGES		70.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/08/24	11/13/24	FREIGHT CHARGES		5.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/11/24	11/11/24	FREIGHT CHARGES		5.00
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/15/24	11/15/24	FREIGHT CHARGES		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
12-11	AP	X0216692	CITIBANK -STAR MARIANAS AIR INC.	11/19/24	11/19/24	FREIGHT CHARGES		70.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	09/27/24	09/27/24	FREIGHT CHARGES		35.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/03/24	10/04/24	FREIGHT CHARGES		30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/04/24	10/04/24	FREIGHT CHARGES		35.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/11/24	10/15/24	FREIGHT CHARGES		5.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/16/24	10/16/24	FREIGHT CHARGES		30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/18/24	10/23/24	FREIGHT CHARGES		30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/25/24	10/25/24	FREIGHT CHARGES		40.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/30/24	10/30/24	FREIGHT CHARGES		30.00
12-16	AP	X0209733	CITIBANK -STAR MARIANAS AIR INC.	10/30/24	10/31/24	FREIGHT CHARGES		5.00
							TRANSPORTATION OF THINGS TOTALS:	1,730.00
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784131	JC TENORIO ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
10-16	AP	01784132	YCO CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP	01784133	ROTA MERCHANDISING CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	07/01/24	07/31/24	UTILITIES		917.10
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	08/01/24	08/31/24	UTILITIES		806.70
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	08/15/24	09/14/24	UTILITIES		123.50
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	09/01/24	09/30/24	UTILITIES		828.32
10-17	AP	X0199872	CITIBANK -DOCOMO PACIFIC	09/15/24	10/14/24	UTILITIES		123.50
10-17	AP	X0202951	CITIBANK -IT & E	07/01/24	08/31/24	UTILITIES		1,351.37
10-17	AP	X0202951	CITIBANK -IT & E	08/01/24	09/30/24	UTILITIES		1,359.03
10-24	AP	X0202244	SPEEDCAST WIRELESS LLC	10/01/24	10/31/24	UTILITIES		65.00
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)		90.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,248.76
10-28	AP	X0192785	CITIBANK -VERIZON BILL PAYMENT	06/01/24	06/30/24	UTILITIES		14.90
10-28	AP	X0192785	CITIBANK -VERIZON BILL PAYMENT	07/01/24	07/31/24	UTILITIES		15.12
11-12	AP	X0209732	SPEEDCAST WIRELESS LLC	11/01/24	11/30/24	UTILITIES		65.00
11-16	AP	01791013	JC TENORIO ENTERPRISES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
11-16	AP	01791014	YCO CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP	01791015	ROTA MERCHANDISING CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-22	AP	X0212886	DOCOMO PACIFIC INC	11/15/24	12/14/24	UTILITIES		36.00
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)		90.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,312.15
11-25	AP	X0207350	CITIBANK -DOCOMO PACIFIC	09/16/24	10/31/24	UTILITIES		1,238.66
11-25	AP	X0207350	CITIBANK -DOCOMO PACIFIC	10/15/24	11/14/24	UTILITIES		123.50
11-25	AP	X0207350	CITIBANK -IT & E	09/01/24	10/31/24	UTILITIES		1,356.74
11-25	AP	X0207350	CITIBANK -VERIZON BILL PAYMENT	08/01/24	08/31/24	UTILITIES		15.09
11-25	AP	X0212884	DOCOMO PACIFIC INC	11/01/24	11/30/24	UTILITIES		808.28
11-25	AP	X0212885	DOCOMO PACIFIC INC	11/15/24	12/14/24	UTILITIES		87.50
11-11	AP	X0214467	CITIBANK -DOCOMO PACIFIC	11/15/24	12/14/24	UTILITIES		123.50

12-11	AP	X0214467	CITIBANK -IT & E	10/01/24	11/30/24	UTILITIES		1,358.07
12-11	AP	X0214467	CITIBANK -VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES		15.19
12-16	AP	01797435	JC TENORIO ENTERPRISES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
12-16	AP	01797436	YCO CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP	01797437	ROTA MERCHANDISING CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-17	AP	X0218887	VERIZON BUSINESS SERVICES	11/01/24	11/26/24	UTILITIES		28.46
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)		90.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,521.77
12-23	AP	X0218891	DOCOMO PACIFIC INC	12/15/24	01/14/25	UTILITIES		19.19
12-31	AP	01800335	MICRONESIAN TELECOMMUNICATIONS CORP	11/01/24	12/31/24	UTILITIES		1,353.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,182.85
		PRINTING AND REPRODUCTION						
12-05	AP	X0216052	ACCURATE WORD LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		78.00
12-20	AP	X0217886	US CAPITOL HISTORICAL SOCIETY	11/05/24	11/05/24	FRANKABLE PRINTING & REPROD		6,540.00
							PRINTING AND REPRODUCTION TOTALS:	6,618.00
		OTHER SERVICES						
10-16	AP	01784986	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-16	AP	01784987	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-21	AP	X0201494	SAIPAN PLANT CENTER INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		225.00
10-24	AP	X0203251	SABLAN TOPLINE COMPANY LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		360.00
11-06	AP	X0209306	SABLAN TOPLINE COMPANY LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		360.00
11-08	AP	X0209552	SAIPAN PLANT CENTER INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		225.00
11-16	AP	01791871	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-16	AP	01791872	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-22	AP	X0183974	CITIBANK	04/05/24	04/15/24	INSURANCE		286.46
12-03	AP	X0215622	SABLAN TOPLINE COMPANY LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		360.00
12-04	AP	X0216046	SAIPAN PLANT CENTER INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		225.00
12-16	AP	01798283	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-26	AP	X0218242	DS D-STRUCTION & D-SPOSAL CO LLC	01/01/24	12/13/24	JANITORIAL AND MAINT SERV		1,870.99
							OTHER SERVICES TOTALS:	12,372.45
		SUPPLIES AND MATERIALS						
10-07	AP	X0201099	JC TENORIO ENTERPRISES INC	09/20/24	09/20/24	FOOD & BEVERAGE		18.77
10-08	AP	X0201100	NATIONAL OFFICE SUPPLY	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		94.94
10-08	AP	X0201101	SAIPAN ICE AND WATER COMPANY INC	09/17/24	09/17/24	WATER		7.50
10-08	AP	X0201102	SAIPAN ICE AND WATER COMPANY INC	09/19/24	09/19/24	WATER		260.00
10-10	AP	X0201103	NATIONAL OFFICE SUPPLY	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		124.78
10-16	AP	X0200011	CITIBANK -PADDLE.NET CHATBOTAPP	09/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		39.99
10-17	AP	X0202241	JC TENORIO ENTERPRISES INC	10/07/24	10/07/24	FOOD & BEVERAGE		44.34
10-17	AP	X0202242	SAIPAN ICE AND WATER COMPANY INC	10/08/24	10/08/24	WATER		5.00
10-17	AP	X0202243	SAIPAN ICE AND WATER COMPANY INC	10/08/24	10/08/24	WATER		130.00
10-18	AP	X0202246	CITIBANK -AMAZON MKTPL RF51Z9J92	07/31/24	07/31/24	FOOD & BEVERAGE		58.96
10-18	AP	X0202246	CITIBANK -AMAZON RETA RV8709GI0	07/17/24	07/17/24	FOOD & BEVERAGE		39.99
10-18	AP	X0202246	CITIBANK -Amazon.com RK9IS1FW1	08/17/24	08/17/24	FOOD & BEVERAGE		20.07
10-18	AP	X0202246	CITIBANK -Amazon.com RM1DV77S2	07/30/24	07/30/24	FOOD & BEVERAGE		51.38
10-18	AP	X0202246	CITIBANK -Amazon.com RV0DS9BF2	07/17/24	07/17/24	FOOD & BEVERAGE		27.54
10-18	AP	X0202246	CITIBANK -Amazon.com RV7YR10E0	07/17/24	07/17/24	FOOD & BEVERAGE		20.05
10-18	AP	X0202246	CITIBANK -B2B Prime	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		-179.00
10-18	AP	X0202246	CITIBANK -B2B Prime RM0PN1BS2	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		179.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
10-24	AP	X0202245	JOETEN ACE HARDWARE	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		24.99
10-29	AP	X0205771	HON. GREGORIO SABLAN	10/14/24	10/14/24	FOOD & BEVERAGE		54.00
10-29	AP	X0206322	JC TENORIO ENTERPRISES INC	10/28/24	10/28/24	FOOD & BEVERAGE		25.96
10-30	AP	X0204953	NATIONAL OFFICE SUPPLY	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		79.78
10-30	AP	X0206899	JC TENORIO ENTERPRISES INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		13.98
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		44.31
11-04	AP	X0208590	SAIPAN ICE AND WATER COMPANY INC	11/01/24	11/01/24	WATER		5.00
11-06	AP	X0208055	VO, VIANNA T.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		10.59
11-07	AP	X0209553	SAIPAN ICE AND WATER COMPANY INC	11/06/24	11/06/24	WATER		290.00
11-07	AP	X0209554	SAIPAN ICE AND WATER COMPANY INC	11/06/24	11/06/24	WATER		130.00
11-12	AP	X0209728	NATIONAL OFFICE SUPPLY	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		120.80
11-12	AP	X0209729	NATIONAL OFFICE SUPPLY	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		7.19
11-22	AP	X0209753	JC TENORIO ENTERPRISES INC	11/13/24	11/13/24	FOOD & BEVERAGE		25.96
11-22	AP	X0212888	JOETEN ACE HARDWARE	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		212.94
11-26	AP	X0213670	HON. GREGORIO SABLAN	11/21/24	11/21/24	FOOD & BEVERAGE		63.17
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		396.26
12-02	AP	X0212889	JOETEN ACE HARDWARE	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		4.78
12-03	AP	X0215623	JC TENORIO ENTERPRISES INC	12/03/24	12/03/24	FOOD & BEVERAGE		23.96
12-04	AP	X0207352	CITIBANK -BambooHR HRIS	05/29/24	06/28/24	SOFTWARE LESS THAN $500		111.30
12-04	AP	X0207352	CITIBANK -BambooHR HRIS	07/29/24	08/28/24	SOFTWARE LESS THAN $500		111.30
12-04	AP	X0207352	CITIBANK -BambooHR HRIS	08/29/24	09/28/24	SOFTWARE LESS THAN $500		111.30
12-04	AP	X0207352	CITIBANK -BambooHR HRIS	09/29/24	10/28/24	SOFTWARE LESS THAN $500		111.30
12-04	AP	X0207352	CITIBANK -BambooHR HRIS	10/29/24	11/28/24	SOFTWARE LESS THAN $500		111.30
12-06	AP	X0213669	SAIPAN ICE AND WATER COMPANY INC	10/08/24	10/08/24	WATER		130.00
12-09	AP	X0217102	JC TENORIO ENTERPRISES INC	08/07/24	12/07/24	FOOD & BEVERAGE		29.56
12-10	AP	X0216698	CITIBANK -JOETEN SUPERSTORE	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		135.90
12-11	AP	X0217504	BERMUDES-CASTRO, PAULA C.	11/27/24	11/27/24	FOOD & BEVERAGE		455.75
12-13	AP	X0200279	CITIBANK -AMAZON MKTPL AW9YZ60R3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		97.18
12-13	AP	X0200279	CITIBANK -CANON DIRECT	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		18.01
12-13	AP	X0200279	CITIBANK -DISTRICTTACOCATERING	09/11/24	09/11/24	FOOD & BEVERAGE		869.54
12-13	AP	X0214691	CITIBANK -BambooHR HRIS	11/29/24	12/28/24	SOFTWARE LESS THAN $500		111.30
12-13	AP	X0216697	CITIBANK -AA COINS AND PINS	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		1,674.80
12-16	AP	X0218504	NOGIS, JANINE F.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		53.56
12-30	AP	X0219720	BERMUDES-CASTRO, PAULA C.	11/27/24	11/27/24	FOOD & BEVERAGE		5,000.00
12-30	AP	X0220658	BERMUDES-CASTRO, PAULA C.	11/29/24	12/28/24	SOFTWARE LESS THAN $500		111.30
12-30	AP	X0220658	BERMUDES-CASTRO, PAULA C.	12/29/24	01/28/25	SOFTWARE LESS THAN $500		111.30
							SUPPLIES AND MATERIALS TOTALS:	11,831.68
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		99.00
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:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,498.43

							OFFICE TOTALS:	527,498.43
2023 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-30	AP	X0060889	CITIBANK -BambooHR HRIS	01/29/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS		111.30
							OTHER SERVICES TOTALS:	111.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.30
							OFFICE TOTALS:	111.30
INTERN ALLOWANCES								
2024 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,738.60	0.00
							INTERN ALLOWANCES TOTALS:	46,738.60	0.00
							OFFICE TOTALS:	46,738.60	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,744.49	-38.57
						PERSONNEL COMPENSATION	1,521,308.32	478,363.09
						TRAVEL	48,937.24	17,330.36
						TRANSPORTATION OF THINGS	67.06	0.00
						RENT, COMMUNICATION, UTILITIES	33,002.31	6,767.93
						PRINTING AND REPRODUCTION	133,121.41	7,060.00
						OTHER SERVICES	8,459.15	2,433.75
						SUPPLIES AND MATERIALS	19,929.49	13,006.94
						EQUIPMENT	7,873.03	2,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,879,442.50	527,023.50
							OFFICE TOTALS:	1,879,442.50	527,023.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		8.08
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-16.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		20.05
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-34.85
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-15.40
							FRANKED MAIL TOTALS:	-38.57
PERSONNEL COMPENSATION								
			BENGOCHEA, EYVANA M.	10/01/24	12/31/24	GENERAL COUNSEL		20,000.00
			COLLAZO, LESLIE	10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		15,000.00
			ESPINOSA, GISSETTE	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,250.01
			GONZALEZ, JOSHUA E.	10/01/24	12/31/24	PRESS ASSISTANT		20,000.00
			JOHNSON, CHARLES A.	10/01/24	12/31/24	FOREIGN POLICY ADVISOR		41,008.34
			JOHNSON, CHARLES A.	12/01/24	12/31/24	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			KOLB, JOHN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		47,850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIA ELVIRA SALAZAR—Con.								
			KUEBLER,SAM H	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,500.00
			MARTINEZ, HANOI	10/01/24	12/31/24	DIST STAFF/PRESS ASSISTANT		24,499.99
			MENDEZ, ISABELLA C.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00
			MORAN,THOMAS J	10/01/24	12/31/24	CHIEF OF STAFF		51,071.43
			NABUT, REIDEL	10/01/24	12/31/24	DISTRICT DEPUTY DIRECTOR		31,249.99
			NABUT, REIDEL	12/01/24	12/31/24	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)		5,000.00
			PESTANO, ELA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		27,499.99
			RESTREPO ROMERO, DAGOBERTO	10/01/24	12/31/24	DISTRICT DIRECTOR		43,683.33
			RIQUELME, MAGDALENA	10/01/24	12/31/24	DISTRICT OFFICE MANAGER		21,500.00
			SENIOR, HOWARD S.	10/01/24	12/31/24	SCHEDULER		24,250.01
			SMITH, SEAN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,250.01
			WETHERALD,MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,499.99
							PERSONNEL COMPENSATION TOTALS:	478,363.09
		TRAVEL						
10-04	AP	X0195525	MORAN, THOMAS J.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE		15.66
10-07	AP	X0195642	MENDEZ, ISABELLA C.	09/09/24	09/24/24	PRIVATE AUTO MILEAGE		65.96
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/04/24	10/04/24	TAXI/RIDE SHARE		32.69
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/05/24	10/05/24	TAXI/RIDE SHARE		51.85
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/06/24	10/06/24	TAXI/RIDE SHARE		52.86
10-16	AP	X0202685	JOHNSON, CHARLES A.	10/04/24	10/06/24	PARKING		87.00
10-21	AP	X0200374	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		358.48
10-21	AP	X0200374	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		270.48
10-21	AP	X0200374	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-21	AP	X0200374	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		380.09
10-21	AP	X0200374	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		318.48
10-21	AP	X0200374	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-21	AP	X0200374	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		415.10
10-23	AP	X0196559	SENIOR, HOWARD S.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		207.47
10-23	AP	X0196559	SENIOR, HOWARD S.	10/16/24	10/16/24	WI-FI ON TRAVEL		19.00
10-23	AP	X0196559	SENIOR, HOWARD S.	09/11/24	09/11/24	PRIVATE AUTO MILEAGE		2.05
10-29	AP	01788747	HON MARIA SALAZAR	09/01/24	09/30/24	LODGING		1,542.00
10-29	AP	01788747	HON MARIA SALAZAR	09/01/24	09/30/24	MEALS		328.65
10-31	AP	X0205689	JOHNSON, CHARLES A.	10/20/24	10/21/24	PARKING		58.00
11-15	AP	X0209904	COLLAZO, LESLIE	08/16/24	08/20/24	PRIVATE AUTO MILEAGE		21.35
11-18	AP	X0209975	COLLAZO, LESLIE	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		4.32
11-18	AP	X0209977	COLLAZO, LESLIE	10/02/24	11/16/24	PRIVATE AUTO MILEAGE		46.16
11-19	AP	X0208350	SENIOR, HOWARD S.	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		372.47
11-19	AP	X0208350	SENIOR, HOWARD S.	11/10/24	11/10/24	WI-FI ON TRAVEL		23.00
11-19	AP	X0211192	KOLB, JOHN M.	11/02/24	11/08/24	LODGING		2,547.02
11-19	AP	X0211192	KOLB, JOHN M.	11/02/24	11/02/24	MEALS		12.85
11-19	AP	X0211192	KOLB, JOHN M.	11/03/24	11/03/24	MEALS		9.56
11-19	AP	X0211192	KOLB, JOHN M.	11/04/24	11/04/24	MEALS		46.06
11-19	AP	X0211192	KOLB, JOHN M.	11/05/24	11/05/24	MEALS		10.56

11-19	AP	X0211192	KOLB, JOHN M.	11/06/24	11/06/24	MEALS	12.65
11-22	AP	X0212658	JOHNSON, CHARLES A.	11/18/24	11/19/24	PARKING	41.00
12-03	AP	X0211292	MENDEZ, ISABELLA C.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	79.76
12-10	AP	X0211137	SENIOR, HOWARD S.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE	15.45
12-10	AP	X0211137	SENIOR, HOWARD S.	11/15/24	11/15/24	TOLLS	2.10
12-11	AP	X0207183	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-318.48
12-11	AP	X0207183	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	318.48
12-11	AP	X0207183	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0207183	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	255.81
12-11	AP	X0207183	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	61.13
12-11	AP	X0207183	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE	106.24
12-11	AP	X0207183	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE	45.72
12-11	AP	X0207183	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE	22.49
12-12	AP	X0210971	MORAN, THOMAS J.	11/02/24	11/07/24	LODGING	1,847.55
12-12	AP	X0210971	MORAN, THOMAS J.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	0.85
12-12	AP	X0210971	MORAN, THOMAS J.	11/02/24	11/07/24	PARKING	190.00
12-13	AP	X0214562	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	1,309.42
12-13	AP	X0214562	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	187.48
12-13	AP	X0214562	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0214562	CITIBANK	11/02/24	11/07/24	CAR RENTAL	802.14
12-13	AP	X0214562	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE	36.80
12-13	AP	X0214562	CITIBANK	10/30/24	10/30/24	TAXI/RIDE SHARE	15.97
12-13	AP	X0214562	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE	4.92
12-13	AP	X0214562	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	19.34
12-13	AP	X0214562	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	32.93
12-13	AP	X0214562	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE	64.72
12-30	AP	01801562	HON MARIA SALAZAR	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801562	HON MARIA SALAZAR	11/01/24	11/30/24	MEALS	414.93
						TRAVEL TOTALS:	17,330.36
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784585	OTTO STRADA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
10-17	AP	X0199998	CITIBANK -GOOGLE YouTubePremium	09/06/24	10/06/24	UTILITIES	15.83
10-18	AP	X0203416	FEDEX	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL	44.22
10-22	AP	X0204401	VERIZON	09/02/24	10/01/24	UTILITIES	961.02
10-23	AP	X0204762	FPL	09/16/24	10/16/24	UTILITIES	206.96
10-25	AP	X0204758	FPL	09/16/24	10/16/24	UTILITIES	45.51
10-25	AP	X0204761	FPL	09/16/24	10/16/24	UTILITIES	236.21
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)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	182.65
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
10-29	AP	X0200125	CITIBANK -GOOGLE YouTube TV	09/25/24	10/25/24	UTILITIES	77.37
10-29	AP	X0200125	CITIBANK -GOOGLE YouTubePremium	09/16/24	10/16/24	UTILITIES	14.83
11-07	AP	X0207502	CITIBANK -GOOGLE YouTube TV	10/25/24	11/25/24	UTILITIES	77.37
11-07	AP	X0207502	CITIBANK -GOOGLE YouTubePremium	10/16/24	11/16/24	UTILITIES	14.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIA ELVIRA SALAZAR—Con.								
11-13	AP	01790578	OTTO STRADA LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		-7,778.75
11-19	AP	X0210926	VERIZON	10/02/24	11/01/24	UTILITIES		961.02
11-19	AP	X0211939	FPL	10/16/24	11/14/24	UTILITIES		215.30
11-19	AP	X0211940	FPL	10/16/24	11/14/24	UTILITIES		150.19
11-20	AP	X0211938	FPL	10/16/24	11/14/24	UTILITIES		37.83
11-20	AP	X0212140	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	08/06/24	11/06/24	UTILITIES		40.86
11-21	AP	X0207291	CITIBANK -DIGITALSPACE	10/11/24	11/11/24	UTILITIES		11.00
11-21	AP	X0207291	CITIBANK -GOOGLE YouTubePremium	10/06/24	11/06/24	UTILITIES		15.83
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)		116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		143.93
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		576.91
12-11	AP	X0214541	CITIBANK -GOOGLE YouTube TV	11/25/24	12/25/24	UTILITIES		77.37
12-11	AP	X0214541	CITIBANK -GOOGLE YouTubePremium	11/16/24	12/16/24	UTILITIES		14.83
12-16	AP	X0214539	CITIBANK -DIGITALSPACE	11/11/24	12/11/24	UTILITIES		11.00
12-16	AP	X0214539	CITIBANK -GOOGLE YouTubePremium	11/06/24	12/06/24	UTILITIES		15.83
12-16	AP	X0218319	VERIZON	11/02/24	12/01/24	UTILITIES		961.02
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)		116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		143.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		576.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,767.93
		PRINTING AND REPRODUCTION						
10-11	AP	X0196538	THE FRANKING GROUP	08/26/24	08/26/24	ADVERTISEMENTS		7,000.00
12-13	AP	X0217930	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		60.00
						PRINTING AND REPRODUCTION TOTALS:		7,060.00
		OTHER SERVICES						
10-17	AP	X0199998	CITIBANK -COM ONLINE	09/13/24	09/13/24	SECURITY SERVICE		30.00
10-17	AP	X0199998	CITIBANK -THE HOME DEPOT #6343	09/16/24	09/16/24	JANITORIAL AND MAINT SERV		15.52
12-12	AP	X0217691	OLIVEIRA'S CLEANING SERVICE INC	09/06/24	09/27/24	JANITORIAL AND MAINT SERV		660.00
12-16	AP	X0214539	CITIBANK -COM ONLINE	07/01/24	07/01/24	JANITORIAL AND MAINT SERV		243.23
12-16	AP	X0218369	OLIVEIRA'S CLEANING SERVICE INC	10/05/24	10/26/24	JANITORIAL AND MAINT SERV		660.00
12-16	AP	X0218370	OLIVEIRA'S CLEANING SERVICE INC	11/02/24	11/30/24	JANITORIAL AND MAINT SERV		825.00
						OTHER SERVICES TOTALS:		2,433.75
		SUPPLIES AND MATERIALS						
10-17	AP	X0199998	CITIBANK -AMAZON MARK Z84ZL03F0	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		35.66
10-17	AP	X0199998	CITIBANK -AMAZON MARK ZT8800JS1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		10.15
10-17	AP	X0199998	CITIBANK -AUDIO IMPLEMENTS LLC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		169.89
10-17	AP	X0199998	CITIBANK -COSTCO WHSE #1229	09/11/24	09/11/24	WATER		168.91
10-17	AP	X0199998	CITIBANK -COSTCO WHSE #1229	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		41.72
10-17	AP	X0199998	CITIBANK -CVS/PHARMACY #03443	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		12.26
10-17	AP	X0199998	CITIBANK -DIGITALSPACE	09/11/24	10/11/24	SOFTWARE LESS THAN $500		11.00
10-17	AP	X0199998	CITIBANK -THE HOME DEPOT #6343	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		3.40

10-17	AP	X0199998	CITIBANK -THE UPS STORE 2563	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	12.84
10-17	AP	X0199998	CITIBANK -THE UPS STORE 2563	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	7.48
10-17	AP	X0199998	CITIBANK -WWW COSTCO COM	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	91.97
10-29	AP	X0200125	CITIBANK -AMAZON MARK ZT21H3NC2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	128.39
10-29	AP	X0200125	CITIBANK -AMAZON MKTPL 6L2D11LM3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	53.99
10-29	AP	X0200125	CITIBANK -AMAZON MKTPL VR1T254F3	09/24/24	09/24/24	FOOD & BEVERAGE	94.99
10-29	AP	X0200125	CITIBANK -LEGISTORM LLC	09/07/24	10/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
10-29	AP	X0200125	CITIBANK -NYTIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	26.50
10-29	AP	X0200125	CITIBANK -TUNEIN.COM	09/09/24	09/09/25	PUBLICATIONS/REFERENCE MAT'L	105.99
10-29	AP	X0200125	CITIBANK -WWW.ELPAIS.COM	08/30/24	08/29/25	PUBLICATIONS/REFERENCE MAT'L	20.26
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)	17.98
11-07	AP	X0207502	CITIBANK -AMAZON RETA DB9KH03J3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	69.81
11-07	AP	X0207502	CITIBANK -FILLOUT.COM	09/27/24	10/27/24	SOFTWARE LESS THAN $500	19.00
11-07	AP	X0207502	CITIBANK -FILLOUT.COM	10/27/24	11/27/24	SOFTWARE LESS THAN $500	19.00
11-07	AP	X0207502	CITIBANK -LEGISTORM LLC	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
11-07	AP	X0207502	CITIBANK -NYTIMES	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-18	AP	X0211712	READYREFRESH BY NESTLE	07/09/24	08/08/24	WATER	22.71
11-18	AP	X0211733	READYREFRESH BY NESTLE	07/17/24	08/16/24	WATER	12.99
11-18	AP	X0211735	READYREFRESH BY NESTLE	08/11/24	09/10/24	WATER	29.62
11-19	AP	X0211738	READYREFRESH BY NESTLE	10/01/24	10/31/24	WATER	29.62
11-19	AP	X0211741	READYREFRESH BY NESTLE	10/05/24	11/04/24	WATER	62.56
11-21	AP	X0207291	CITIBANK -AMAZON MKTPL 696QQ1KF3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	34.18
11-21	AP	X0207291	CITIBANK -AMAZON MKTPL 6O62A9DB3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	66.88
11-21	AP	X0207291	CITIBANK -AMAZON MKTPLACE PMTS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	-10.48
11-21	AP	X0207291	CITIBANK -AMZN Mktp US	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	-1,014.47
11-21	AP	X0207291	CITIBANK -AMZN Mktp US AY9EL5KE3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	1,014.47
11-21	AP	X0207291	CITIBANK -BEST BUY 00005538	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	29.99
11-21	AP	X0207291	CITIBANK -COSTCO WHSE #1229	10/14/24	10/14/24	FOOD & BEVERAGE	55.96
11-21	AP	X0207291	CITIBANK -COSTCO WHSE #1229	10/21/24	10/21/24	FOOD & BEVERAGE	17.97
11-21	AP	X0207291	CITIBANK -PARTY CAKE BAKERY V	10/21/24	10/21/24	FOOD & BEVERAGE	89.96
11-21	AP	X0207291	CITIBANK -THE WEBSTAURANT STORE INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	100.68
11-21	AP	X0207291	CITIBANK -TWP SUB42226505	10/11/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L	120.00
11-26	AP	X0211922	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)	-109.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	111.25
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	128.98
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL 922Y48D43	11/20/24	11/20/24	FOOD & BEVERAGE	62.67
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL EK90V95B3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	199.20
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL KJ3F88DR3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	207.61
12-11	AP	X0214541	CITIBANK -AMAZON MKTPL YP1ZD2ZM3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	305.57
12-11	AP	X0214541	CITIBANK -AMAZON RETA J058U82A3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	79.95
12-11	AP	X0214541	CITIBANK -AMAZON RETA WW7DN7BG3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	20.86
12-11	AP	X0214541	CITIBANK -B&H PHOTO 800-606-6969	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	1,629.24
12-11	AP	X0214541	CITIBANK -LEGISTORM LLC	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L	19.03
12-11	AP	X0214541	CITIBANK -NYTIMES	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	26.50
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL 0445W83B3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	211.84
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL 434AQ5FE3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	17.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIA ELVIRA SALAZAR—Con.								
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL 766FD04X3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		43.91
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL J18PZ43O3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		8.46
12-16	AP	X0214539	CITIBANK -AMAZON MKTPL J65LG57I3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		140.56
12-16	AP	X0214539	CITIBANK -AMAZON MKTPLACE PMTS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		-13.66
12-16	AP	X0214539	CITIBANK -AMAZON RETA XI9BY7RC3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		18.38
12-16	AP	X0214539	CITIBANK -B&H PHOTO 800-606-6969	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		478.00
12-16	AP	X0214539	CITIBANK -BEST BUY 00005538	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		-29.99
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	10/29/24	10/29/24	FOOD & BEVERAGE		43.91
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	10/30/24	10/30/24	FOOD & BEVERAGE		47.50
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	11/13/24	11/13/24	FOOD & BEVERAGE		100.43
12-16	AP	X0214539	CITIBANK -COSTCO WHSE #1229	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		37.42
12-16	AP	X0214539	CITIBANK -PARTY CAKE BAKERY V	10/29/24	10/29/24	FOOD & BEVERAGE		66.48
12-16	AP	X0214539	CITIBANK -TST CAO BAKERY AND CAFE	11/13/24	11/13/24	FOOD & BEVERAGE		35.71
12-16	AP	X0214539	CITIBANK -WWW COSTCO COM	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		96.79
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-27.00
						SUPPLIES AND MATERIALS TOTALS:		13,006.94
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		334.00
11-21	AP	X0207291	CITIBANK -B&H PHOTO 800-606-6969	10/13/24	10/13/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,098.00
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:		2,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		527,023.50
						OFFICE TOTALS:		527,023.50
2023 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-13	AP	01790578	OTTO STRADA LLC	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,778.75
11-16	AP	01791466	OTTO STRADA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,778.75
12-16	AP	01797881	OTTO STRADA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,778.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,336.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,336.25
						OFFICE TOTALS:		23,336.25
INTERN ALLOWANCES								
2024 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,441.66	8,345.00
						INTERN ALLOWANCES TOTALS:	33,441.66	8,345.00
						OFFICE TOTALS:	33,441.66	8,345.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CASTILLO, FERNANDO	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,825.00
MERLO BALLALAI, ANA C.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
WALROTH, JULIETTE C.	10/01/24	12/03/24	PAID INTERN - HOUSE PROGRAM		2,520.00
			PERSONNEL COMPENSATION TOTALS:		8,345.00
			INTERN ALLOWANCES TOTALS:		8,345.00
			OFFICE TOTALS:		8,345.00

MEMBERS REPRESENTATIONAL ALLOW

2024 HON. ANDREA SALINAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,814.94	14,129.88
PERSONNEL COMPENSATION	1,351,135.99	369,624.97
TRAVEL	73,010.70	25,200.90
RENT, COMMUNICATION, UTILITIES	71,537.06	12,517.92
PRINTING AND REPRODUCTION	187,532.34	11,956.96
OTHER SERVICES	31,881.84	6,420.00
SUPPLIES AND MATERIALS	41,604.08	28,020.21
EQUIPMENT	8,486.87	5,922.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,814,003.82	473,793.81
OFFICE TOTALS:	1,814,003.82	473,793.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	1,181.54
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	3.65
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,914.28
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	17.66
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-133.60
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	9,216.15
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	-82.95
						FRANKED MAIL TOTALS:	14,129.88

PERSONNEL COMPENSATION

BUCKLER, ALYSA N.	10/01/24	12/31/24	SCHEDULER	20,625.01
CRERAND, EMILY B.	10/01/24	12/31/24	CHIEF OF STAFF	45,000.01
DESHLER, ANDREW J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,999.99
ESCORCIA-LOPEZ, ADRIANA	10/01/24	12/31/24	STAFF ASSISTANT	16,249.99
FERLAND, KATHLEEN S.	10/01/24	12/31/24	SHARED EMPLOYEE	5,949.99
FORBES, SAMUEL P.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	23,875.00
GARDNER, ERIN Y.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,999.99
GRAHAM, FREDERICK H.	10/01/24	12/31/24	DISTRICT DIRECTOR	36,250.00
JORDAN, BRANDON E.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,999.99
MCKEONE, ALLYSON E.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,250.00
MCTAGGART, MOLLY L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,999.99
MOREHEAD, LILLIAN J.	10/01/24	12/31/24	DISTRICT SCHEDULER/ PRESS ASSI	20,625.01
O'KEEFE, ALEXANDER M.	10/01/24	12/31/24	GRANTS COORDINATOR	18,750.01
OWENS, BENJAMIN N.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREA SALINAS—Con.								
			PEREZ, DAVID	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,999.99
			SMITH,MARY A	10/01/24	12/31/24	CASEWORKER/DISTRICT AIDE		18,750.01
			ZAMS,KELLY L	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
			ZAUHAR, LUNA	10/01/24	12/31/24	DIGITAL MANAGER		17,500.00
							PERSONNEL COMPENSATION TOTALS:	369,624.97
		TRAVEL						
10-01	AP	X0193355	JORDAN, BRANDON E.	08/01/24	08/28/24	PRIVATE AUTO MILEAGE		413.35
10-01	AP	X0198309	CRERAND, EMILY B.	09/19/24	09/19/24	TAXI/RIDE SHARE		100.82
10-08	AP	X0200975	GARDNER, ERIN Y.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		283.22
10-09	AP	X0201088	GRAHAM, FREDERICK H.	08/05/24	09/06/24	PRIVATE AUTO MILEAGE		201.00
10-09	AP	X0201104	JORDAN, BRANDON E.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		153.79
10-11	AP	X0197189	O'KEEFE, ALEXANDER M.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		52.76
10-16	AP	X0202481	HON ANDREA SALINAS	09/16/24	09/16/24	TAXI/RIDE SHARE		23.21
10-16	AP	X0202696	CRERAND, EMILY B.	09/29/24	10/04/24	LODGING		715.50
10-16	AP	X0202696	CRERAND, EMILY B.	09/29/24	09/29/24	MEALS		6.10
10-16	AP	X0202696	CRERAND, EMILY B.	09/30/24	09/30/24	MEALS		11.64
10-16	AP	X0202696	CRERAND, EMILY B.	10/01/24	10/01/24	MEALS		24.60
10-16	AP	X0202696	CRERAND, EMILY B.	10/02/24	10/02/24	MEALS		65.18
10-16	AP	X0202696	CRERAND, EMILY B.	10/03/24	10/03/24	MEALS		25.90
10-16	AP	X0202696	CRERAND, EMILY B.	09/29/24	10/04/24	CAR RENTAL		509.37
10-16	AP	X0202696	CRERAND, EMILY B.	10/03/24	10/03/24	GASOLINE		59.22
10-16	AP	X0202696	CRERAND, EMILY B.	10/04/24	10/04/24	GASOLINE		18.36
10-17	AP	X0202476	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-17	AP	X0202476	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		193.10
10-17	AP	X0202476	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		343.10
10-17	AP	X0202476	CITIBANK	10/06/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-17	AP	X0202476	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		69.03
10-17	AP	X0202476	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		69.43
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/17/24	LODGING		572.40
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/13/24	MEALS		29.31
10-22	AP	X0205194	CRERAND, EMILY B.	10/14/24	10/14/24	MEALS		11.14
10-22	AP	X0205194	CRERAND, EMILY B.	10/15/24	10/15/24	MEALS		24.94
10-22	AP	X0205194	CRERAND, EMILY B.	10/16/24	10/16/24	MEALS		10.34
10-22	AP	X0205194	CRERAND, EMILY B.	10/17/24	10/17/24	MEALS		38.62
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/13/24	WI-FI ON TRAVEL		8.00
10-22	AP	X0205194	CRERAND, EMILY B.	10/17/24	10/17/24	WI-FI ON TRAVEL		8.00
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/17/24	CAR RENTAL		363.45
10-22	AP	X0205194	CRERAND, EMILY B.	10/16/24	10/16/24	GASOLINE		28.85
10-22	AP	X0205194	CRERAND, EMILY B.	10/13/24	10/13/24	TAXI/RIDE SHARE		30.99
10-22	AP	X0205194	CRERAND, EMILY B.	10/17/24	10/17/24	TAXI/RIDE SHARE		35.65
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/11/24	LODGING		715.50
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/06/24	MEALS		42.63
10-24	AP	X0204437	FORBES, SAMUEL P.	10/07/24	10/07/24	MEALS		75.80

10-24	AP	X0204437	FORBES, SAMUEL P.	10/08/24	10/08/24	MEALS		38.43
10-24	AP	X0204437	FORBES, SAMUEL P.	10/09/24	10/09/24	MEALS		20.80
10-24	AP	X0204437	FORBES, SAMUEL P.	10/10/24	10/10/24	MEALS		28.43
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	MEALS		16.28
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	WI-FI ON TRAVEL		8.00
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/11/24	CAR RENTAL		387.04
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	GASOLINE		32.60
10-24	AP	X0204437	FORBES, SAMUEL P.	10/06/24	10/06/24	TAXI/RIDE SHARE		32.99
10-24	AP	X0204437	FORBES, SAMUEL P.	10/11/24	10/11/24	TAXI/RIDE SHARE		26.98
10-29	AP	01788866	HON ANDREA SALINAS	09/01/24	09/30/24	LODGING		2,349.00
11-05	AP	X0203388	O'KEEFE, ALEXANDER M.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		15.31
11-05	AP	X0204558	O'KEEFE, ALEXANDER M.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE		3.16
11-05	AP	X0204956	O'KEEFE, ALEXANDER M.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		22.32
11-05	AP	X0208231	MOREHEAD, LILLIAN J.	10/08/24	10/28/24	PRIVATE AUTO MILEAGE		56.50
11-05	AP	X0208233	O'KEEFE, ALEXANDER M.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		69.48
11-05	AP	X0208236	O'KEEFE, ALEXANDER M.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		55.34
11-05	AP	X0208431	DESHLER, ANDREW J.	10/21/24	10/21/24	WI-FI ON TRAVEL		8.00
11-05	AP	X0208431	DESHLER, ANDREW J.	10/21/24	10/27/24	CAR RENTAL		401.87
11-05	AP	X0208570	CITIBANK	10/06/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		696.21
11-05	AP	X0208570	CITIBANK	10/13/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		151.01
11-05	AP	X0208570	CITIBANK	10/20/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		545.20
11-05	AP	X0208570	CITIBANK	10/21/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		726.21
11-05	AP	X0208570	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE		113.17
11-05	AP	X0208812	JORDAN, BRANDON E.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		188.80
11-14	AP	X0207656	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		541.50
11-14	AP	X0207656	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		394.20
11-14	AP	X0207656	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,806.55
11-14	AP	X0210422	HON ANDREA SALINAS	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		250.47
11-14	AP	X0210422	HON ANDREA SALINAS	11/10/24	11/10/24	TAXI/RIDE SHARE		187.59
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	11/06/24	LODGING		858.60
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	10/31/24	MEALS		98.72
11-14	AP	X0210821	CRERAND, EMILY B.	11/01/24	11/01/24	MEALS		39.95
11-14	AP	X0210821	CRERAND, EMILY B.	11/02/24	11/02/24	MEALS		353.70
11-14	AP	X0210821	CRERAND, EMILY B.	11/03/24	11/03/24	MEALS		56.41
11-14	AP	X0210821	CRERAND, EMILY B.	11/04/24	11/04/24	MEALS		42.91
11-14	AP	X0210821	CRERAND, EMILY B.	11/05/24	11/05/24	MEALS		34.50
11-14	AP	X0210821	CRERAND, EMILY B.	11/06/24	11/06/24	MEALS		9.20
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	10/31/24	WI-FI ON TRAVEL		8.00
11-14	AP	X0210821	CRERAND, EMILY B.	11/06/24	11/06/24	WI-FI ON TRAVEL		8.00
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	11/06/24	CAR RENTAL		548.85
11-14	AP	X0210821	CRERAND, EMILY B.	11/05/24	11/05/24	GASOLINE		50.09
11-14	AP	X0210821	CRERAND, EMILY B.	10/31/24	10/31/24	TAXI/RIDE SHARE		67.41
11-14	AP	X0210821	CRERAND, EMILY B.	11/06/24	11/06/24	TAXI/RIDE SHARE		34.18
11-18	AP	X0211161	FORBES, SAMUEL P.	11/01/24	11/01/24	TAXI/RIDE SHARE		29.92
11-18	AP	X0211213	MCTAGGART, MOLLY L.	11/04/24	11/04/24	MEALS		45.00
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/05/24	11/06/24	LODGING		143.10
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/01/24	11/01/24	MEALS		36.03
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/02/24	11/02/24	MEALS		28.60
11-19	AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/03/24	11/03/24	MEALS		20.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREA SALINAS—Con.							
11-19 AP	X0210941	ESCORCIA-LOPEZ, ADRIANA	11/04/24	11/04/24	MEALS		52.49
11-19 AP	X0210970	FORBES, SAMUEL P.	11/01/24	11/06/24	LODGING		715.50
11-19 AP	X0210970	FORBES, SAMUEL P.	11/01/24	11/01/24	MEALS		16.80
11-19 AP	X0210970	FORBES, SAMUEL P.	11/02/24	11/02/24	MEALS		27.50
11-19 AP	X0210970	FORBES, SAMUEL P.	11/03/24	11/03/24	MEALS		24.30
11-19 AP	X0210970	FORBES, SAMUEL P.	11/04/24	11/04/24	MEALS		61.25
11-19 AP	X0210970	FORBES, SAMUEL P.	11/05/24	11/05/24	MEALS		21.98
11-19 AP	X0210970	FORBES, SAMUEL P.	11/06/24	11/06/24	MEALS		16.14
11-19 AP	X0210970	FORBES, SAMUEL P.	11/06/24	11/06/24	WI-FI ON TRAVEL		8.00
11-19 AP	X0210970	FORBES, SAMUEL P.	11/01/24	11/06/24	CAR RENTAL		432.66
11-19 AP	X0210970	FORBES, SAMUEL P.	11/06/24	11/06/24	GASOLINE		35.29
11-19 AP	X0210970	FORBES, SAMUEL P.	11/06/24	11/06/24	TAXI/RIDE SHARE		24.94
11-19 AP	X0211048	MCTAGGART, MOLLY L.	11/01/24	11/06/24	LODGING		715.50
11-19 AP	X0211048	MCTAGGART, MOLLY L.	11/01/24	11/01/24	MEALS		7.28
11-19 AP	X0211048	MCTAGGART, MOLLY L.	11/02/24	11/02/24	MEALS		33.61
11-19 AP	X0211048	MCTAGGART, MOLLY L.	11/03/24	11/03/24	MEALS		47.14
11-19 AP	X0211048	MCTAGGART, MOLLY L.	11/04/24	11/04/24	MEALS		17.95
11-19 AP	X0211048	MCTAGGART, MOLLY L.	11/05/24	11/05/24	MEALS		52.85
11-19 AP	X0211405	GARDNER, ERIN Y.	10/17/24	11/18/24	PRIVATE AUTO MILEAGE		198.51
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/01/24	11/01/24	MEALS		35.70
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/02/24	11/02/24	MEALS		13.42
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/03/24	11/03/24	MEALS		56.90
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/04/24	11/04/24	MEALS		19.75
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/05/24	11/05/24	MEALS		17.24
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/06/24	11/06/24	MEALS		8.00
11-20 AP	X0211429	MCKEONE, ALLYSON E.	11/05/24	11/05/24	TAXI/RIDE SHARE		35.74
11-21 AP	X0211191	ZAUHAR, LUNA	11/01/24	11/06/24	LODGING		715.50
11-21 AP	X0211191	ZAUHAR, LUNA	11/02/24	11/02/24	MEALS		14.10
11-21 AP	X0211191	ZAUHAR, LUNA	11/03/24	11/03/24	MEALS		17.53
11-21 AP	X0211191	ZAUHAR, LUNA	11/04/24	11/04/24	MEALS		29.80
11-21 AP	X0211191	ZAUHAR, LUNA	11/05/24	11/05/24	MEALS		47.71
11-21 AP	X0211191	ZAUHAR, LUNA	11/01/24	11/01/24	WI-FI ON TRAVEL		8.00
11-21 AP	X0211191	ZAUHAR, LUNA	11/06/24	11/06/24	WI-FI ON TRAVEL		8.00
11-21 AP	X0211648	OWENS, BENJAMIN N.	10/31/24	10/31/24	MEALS		47.90
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/01/24	11/01/24	MEALS		19.97
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/02/24	11/02/24	MEALS		21.79
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/03/24	11/03/24	MEALS		38.74
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/04/24	11/04/24	MEALS		38.85
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/05/24	11/05/24	MEALS		19.78
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/06/24	11/06/24	MEALS		4.09
11-21 AP	X0211648	OWENS, BENJAMIN N.	10/31/24	11/06/24	CAR RENTAL		834.50
11-21 AP	X0211648	OWENS, BENJAMIN N.	11/06/24	11/06/24	GASOLINE		67.00
11-21 AP	X0211837	OWENS, BENJAMIN N.	11/02/24	11/02/24	MEALS		65.64

11-21	AP	X0211837	OWENS, BENJAMIN N.	11/03/24	11/03/24	MEALS	14.68
11-21	AP	X0211837	OWENS, BENJAMIN N.	11/04/24	11/04/24	MEALS	28.00
12-02	AP	X0211834	MCKEONE, ALLYSON E.	11/01/24	11/06/24	LODGING	715.50
12-02	AP	X0211834	MCKEONE, ALLYSON E.	11/06/24	11/06/24	MEALS	6.00
12-09	AP	X0212855	O'KEEFE, ALEXANDER M.	11/19/24	11/21/24	PRIVATE AUTO MILEAGE	66.28
12-12	AP	X0214810	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	227.10
12-12	AP	X0214810	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-12	AP	X0214810	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	348.10
12-12	AP	X0214810	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	54.53
12-12	AP	X0214810	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	25.29
12-12	AP	X0214810	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	39.94
12-27	AP	X0219561	MOREHEAD, LILLIAN J.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	48.35
12-30	AP	01801694	HON ANDREA SALINAS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	X0219901	CRERAND, EMILY B.	12/17/24	12/17/24	PARKING	12.70
						TRAVEL TOTALS:	25,200.90
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	X0200574	CITIBANK -CITY OF SALEM PAC EPAY	09/01/24	09/30/24	DISTRICT OFFICE PARKING	130.00
10-10	AP	X0200574	CITIBANK -Roku for DIRECTV LLC	09/17/24	10/17/24	UTILITIES	84.79
10-10	AP	X0200574	CITIBANK -USPS PO 1050091422	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL	33.20
10-10	AP	X0200574	CITIBANK -USPS.COM POSTAL STORE	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	148.55
10-10	AP	X0200574	CITIBANK -VZWRLSS APOCC VISB	07/11/24	08/10/24	UTILITIES	301.62
10-16	AP	01784543	THE EQUITABLE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
10-16	AP	01784699	SENECA PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,286.00
10-20	AP	01787570	THE EQUITABLE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,848.75
10-21	AP	01787709	SENECA PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,286.00
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
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	676.05
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
11-05	AP	X0207367	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	135.00
11-05	AP	X0207367	CITIBANK -Roku for DIRECTV LLC	10/17/24	11/17/24	UTILITIES	91.15
11-05	AP	X0207367	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	301.80
11-13	AP	X0210383	COMCAST	10/01/24	10/31/24	UTILITIES	135.00
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)	676.62
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
11-29	AP	X0213315	THE AEJ GROUP LLC	11/19/24	11/19/24	UTILITIES	500.00
12-09	AP	X0214805	CITIBANK -CITY OF SALEM PAC EPAY	10/01/24	10/31/24	DISTRICT OFFICE PARKING	130.00
12-09	AP	X0214805	CITIBANK -CITY OF SALEM PAC EPAY	11/01/24	11/30/24	DISTRICT OFFICE PARKING	130.00
12-09	AP	X0214805	CITIBANK -CO TUALATIN GENERAL	11/01/24	11/30/24	DISTRICT OFFICE PARKING	425.00
12-09	AP	X0214805	CITIBANK -Roku for DIRECTV LLC	11/17/24	12/17/24	UTILITIES	92.21
12-09	AP	X0214805	CITIBANK -UPS BILLING CENTER	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL	29.81
12-11	AP	X0216623	THE AEJ GROUP LLC	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
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)	677.63
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
12-23	GL	MED0139082		12/18/24	12/18/24	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,517.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANDREA SALINAS—Con.								
		PRINTING AND REPRODUCTION						
10-15	AP	X0202328	ESCORCIA-LOPEZ, ADRIANA	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		12.46
12-04	AP	X0215511	THE AEJ GROUP LLC	11/26/24	11/26/24	FRANKABLE PRINTING & REPROD		11,844.50
12-23	GL	MED0139082		12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	11,956.96
		OTHER SERVICES						
10-07	AP	X0199570	UNIVERSITY CRYSTAL CLEANING LLC	09/04/24	09/18/24	JANITORIAL AND MAINT SERV		160.00
10-16	AP	01785032	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-30	AP	X0206484	UNIVERSITY CRYSTAL CLEANING LLC	10/02/24	10/30/24	JANITORIAL AND MAINT SERV		240.00
11-16	AP	01791917	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-02	AP	X0213770	UNIVERSITY CRYSTAL CLEANING LLC	11/13/24	11/13/24	JANITORIAL AND MAINT SERV		80.00
12-16	AP	01798328	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,420.00
		SUPPLIES AND MATERIALS						
10-10	AP	X0200574	CITIBANK -AMAZON MKTPL MK8WO3643	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		101.68
10-10	AP	X0200574	CITIBANK -AMAZON MKTPL PW2HO0Z93	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		16.48
10-10	AP	X0200574	CITIBANK -GANNETT MEDIA CO	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-10	AP	X0200574	CITIBANK -OFFICE DEPOT #1078	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		131.97
10-10	AP	X0200574	CITIBANK -OPENAI CHATGPT SUBSCR	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		21.20
10-10	AP	X0200574	CITIBANK -PRIMO WATER	08/12/24	09/06/24	WATER		65.60
10-15	AP	X0202328	ESCORCIA-LOPEZ, ADRIANA	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		63.59
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		325.00
11-05	AP	X0207367	CITIBANK -AMAZON MKTPL 9D6763V93	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		55.98
11-05	AP	X0207367	CITIBANK -AMAZON MKTPL RL4NR2S13	10/22/24	10/22/24	HABITATION EXPENSE		16.90
11-05	AP	X0207367	CITIBANK -GANNETT MEDIA CO	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		15.89
11-05	AP	X0207367	CITIBANK -IN SIERRA WINDOW FILM LL	09/24/24	09/24/24	HABITATION EXPENSE		250.00
11-05	AP	X0207367	CITIBANK -OPENAI CHATGPT SUBSCR	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		21.20
11-05	AP	X0207367	CITIBANK -WATER COFFEE DELIVERY	09/09/24	10/04/24	WATER		42.60
11-20	AP	X0211800	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-22	AP	X0211799	BGOV LLC	03/02/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
11-29	AP	X0213313	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN $500		3,600.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-482.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		135.23
12-02	AP	X0213831	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		1,160.00
12-03	AP	X0215300	CRERAND, EMILY B.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		34.45
12-09	AP	X0214805	CITIBANK -DISTRICTTACOCATERING	11/20/24	11/20/24	FOOD & BEVERAGE		619.97
12-09	AP	X0214805	CITIBANK -GANNETT MEDIA CO	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		15.89
12-09	AP	X0214805	CITIBANK -OPENAI CHATGPT SUBSCR	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		21.20
12-09	AP	X0214805	CITIBANK -WATER COFFEE DELIVERY	10/07/24	11/03/24	WATER		61.12
12-12	AP	X0217665	LEIDOS DIGITAL SOLUTIONS INC	12/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-30	AP	X0220685	CRERAND, EMILY B.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		56.56
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-311.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		214.20

12-31	AP	X0221315	CRERAND, EMILY B.	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)			152.61
						SUPPLIES AND MATERIALS TOTALS:			28,020.21
		EQUIPMENT							
10-16	AP	X0202829	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS			189.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000			896.05
10-30	AP	X0205908	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/24	10/15/24	MAINTENANCE / REPAIRS			499.00
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES			115.00
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES			115.00
11-29	AP	X0213826	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/24	07/15/24	MAINTENANCE / REPAIRS			499.00
11-29	AP	X0213828	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/24	08/15/24	MAINTENANCE / REPAIRS			499.00
11-29	AP	X0213835	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/16/24	12/15/24	MAINTENANCE / REPAIRS			499.00
12-02	AP	X0213830	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/16/24	09/15/24	MAINTENANCE / REPAIRS			499.00
12-02	AP	X0213834	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/16/24	11/15/24	MAINTENANCE / REPAIRS			499.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000			1,498.92
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES			115.00
						EQUIPMENT TOTALS:			5,922.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			473,793.81
						OFFICE TOTALS:			473,793.81

2023 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787570	THE EQUITABLE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,848.75
10-21	AP	01787709	SENECA PLAZA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,286.00
11-16	AP	01791425	THE EQUITABLE CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,848.75
11-16	AP	01791580	SENECA PLAZA LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,286.00
12-16	AP	01797840	THE EQUITABLE CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,848.75
12-16	AP	01797994	SENECA PLAZA LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			2,133.60
						RENT, COMMUNICATION, UTILITIES TOTALS:			12,251.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,251.85
						OFFICE TOTALS:			12,251.85

INTERN ALLOWANCES
2024 HON. ANDREA SALINAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		45,815.96	12,856.67
						INTERN ALLOWANCES TOTALS:		45,815.96	12,856.67
						OFFICE TOTALS:		45,815.96	12,856.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BUCKWALTER, MICAH R.	12/06/24	12/31/24	PAID INTERN - HOUSE PROGRAM			1,886.67
			HERRING, JACOB C.	10/01/24	10/25/24	PAID INTERN - HOUSE PROGRAM			1,083.33
			JOYNER, MAXFIELD R.	10/17/24	12/11/24	DISTRICT OFFICE PAID INTERN -			1,833.34
			MADRIAGA, MACKENZIE B.	11/04/24	12/31/24	DISTRICT OFFICE PAID INTERN -			3,800.00
			WALKER, CATHERINE H.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM			2,253.33
			WESTERHOFF, QUINCY L.	10/16/24	12/15/24	DISTRICT OFFICE PAID INTERN -			2,000.00
						PERSONNEL COMPENSATION TOTALS:			12,856.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANDREA SALINAS—Con.							
					INTERN ALLOWANCES TOTALS:		12,856.67
					OFFICE TOTALS:		12,856.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,104.92	26.85
					PERSONNEL COMPENSATION	1,427,188.06	422,038.07
					TRAVEL	63,970.73	14,635.22
					RENT, COMMUNICATION, UTILITIES	48,636.58	15,541.82
					PRINTING AND REPRODUCTION	123,353.03	25,940.38
					OTHER SERVICES	80.00	0.00
					SUPPLIES AND MATERIALS	49,497.97	31,619.63
					EQUIPMENT	6,647.18	3,089.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,760,478.47	512,891.18
					OFFICE TOTALS:	1,760,478.47	512,891.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	7.31
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	4.35
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-104.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	134.24
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-14.35
						FRANKED MAIL TOTALS:	26.85
PERSONNEL COMPENSATION							
		CHASALOW, RACHEL A.		10/01/24	12/31/24	SCHEDULER & LEGISLATIVE AIDE	22,499.99
		CHAVEZ, YULISSA D.		10/01/24	12/31/24	FIELD REPRESENTATIVE	23,750.01
		CORDOVA, JONATHAN R.		10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE	27,499.99
		GONZALEZ,SERGIO		10/01/24	12/31/24	SHARED EMPLOYEE	5,983.33
		GRAY, RYLAN N.		10/01/24	12/31/24	LEG CORRESPONDENT/LEG AIDE	20,999.99
		JONES, KYLE D.		11/06/24	12/31/24	CASEWORKER	10,055.56
		LE, RICKY X.		10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
		LOAYZA, GALA I.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,125.01
		LOPEZ-AMARO, STHEVANIE L.		10/01/24	12/31/24	OFFICE MANAGER/SCHEDULER	25,875.01
		ORTIZ,GRISELDA		10/01/24	12/31/24	DISTRICT DIRECTOR	36,750.00
		PATEL, YESHA T.		12/13/24	12/31/24	PAID INTERN	720.00
		PENA, EDREI		10/01/24	10/03/24	PRESS & DIGITAL MANAGER	470.83
		PENA, EDREI		10/03/24	10/03/24	PRESS & DIGITAL MANAGER (OTHER COMPENSATION)	1,883.33
		RAMOS MENDIOLA, ANGEL B.		10/01/24	12/31/24	STAFF ASSISTANT	18,749.99
		RENTERIA, MELANIE		10/01/24	12/31/24	FIELD REPRESENTATIVE	24,000.00
		RUMLEY,MATTHEW J		10/01/24	12/31/24	CASEWORK MANAGER	26,875.01
		RUSSELL, JAMES A.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC	33,500.01

			SAMANIEGO, ANTHONY J.	10/01/24	12/12/24	PAID INTERN		2,400.00
			SKIRMONT, SARAH R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		27,125.01
			SUNDAHL, ALAN L.	10/01/24	12/31/24	SHARED EMPLOYEE		6,750.00
			THOMAS, RUTH M.	11/07/24	12/31/24	SR ADVISOR/LEGISLATIVE DIRECTO		30,000.00
						PERSONNEL COMPENSATION TOTALS:		422,038.07
		TRAVEL						
10-08	AP	01781317	CITIBANK GOV CARD SERVICE	07/29/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-08	AP	01781317	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-08	AP	01781317	CITIBANK GOV CARD SERVICE	08/14/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		766.96
10-08	AP	01781317	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE		533.51
10-08	AP	01781317	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	TAXI/RIDE SHARE		265.00
10-08	AP	01781317	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	TAXI/RIDE SHARE		177.11
10-09	AP	01781718	RENTERIA, MELANIE	08/02/24	08/16/24	PRIVATE AUTO MILEAGE		212.26
10-18	AP	01783098	CITIBANK GOV CARD SERVICE	08/16/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21	AP	01783499	ORTIZ, GRISELDA	06/11/24	08/16/24	PRIVATE AUTO MILEAGE		347.26
10-21	AP	01783500	RAMOS MENDIOLA, ANGEL B.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		41.21
10-21	AP	01783500	RAMOS MENDIOLA, ANGEL B.	10/04/24	10/04/24	PARKING		44.00
10-23	AP	01783871	RENTERIA, MELANIE	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		101.44
10-23	AP	01783871	RENTERIA, MELANIE	09/12/24	09/12/24	PARKING		6.00
10-29	AP	01787924	CORDOVA, JONATHAN R.	05/20/24	05/29/24	PRIVATE AUTO MILEAGE		58.16
10-29	AP	01787924	CORDOVA, JONATHAN R.	05/20/24	05/20/24	PARKING		50.00
10-29	AP	01787925	CORDOVA, JONATHAN R.	06/27/24	07/21/24	PRIVATE AUTO MILEAGE		91.12
11-22	AP	01793912	RAMOS MENDIOLA, ANGEL B.	08/06/24	08/16/24	PRIVATE AUTO MILEAGE		195.04
11-26	AP	01794835	HON LINDA SANCHEZ	09/01/24	09/30/24	LODGING		1,457.88
11-26	AP	01794835	HON LINDA SANCHEZ	09/01/24	09/30/24	MEALS		548.35
12-05	AP	01795439	LE, RICKY X.	10/20/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		885.75
12-05	AP	01795439	LE, RICKY X.	10/24/24	11/02/24	LODGING		1,562.67
12-05	AP	01795439	LE, RICKY X.	10/24/24	11/01/24	MEALS		342.50
12-05	AP	01795439	LE, RICKY X.	10/21/24	11/02/24	CAR RENTAL		867.12
12-05	AP	01795439	LE, RICKY X.	10/26/24	11/01/24	GASOLINE		107.41
12-05	AP	01795439	LE, RICKY X.	10/21/24	11/03/24	TAXI/RIDE SHARE		101.85
12-05	AP	01795439	LE, RICKY X.	10/24/24	11/02/24	PARKING		108.00
12-13	AP	01796268	CITIBANK GOV CARD SERVICE	11/04/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		244.10
12-13	AP	01796268	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-13	AP	01796268	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	TAXI/RIDE SHARE		211.25
12-13	AP	01796268	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	TAXI/RIDE SHARE		157.70
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		320.10
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	10/24/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		610.19
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		780.40
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	WI-FI ON TRAVEL		10.00
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE		429.70
12-17	AP	01796706	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE		142.70
12-18	AP	01796705	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		15.00
12-30	AP	01801029	CHAVEZ, YULISSA D.	12/07/24	12/11/24	PRIVATE AUTO MILEAGE		21.78
12-31	AP	01801024	CORDOVA, JONATHAN R.	08/01/24	09/18/24	PRIVATE AUTO MILEAGE		172.45
12-31	AP	01801024	CORDOVA, JONATHAN R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		63.59
12-31	AP	01801025	RENTERIA, MELANIE	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		193.70
12-31	AP	01801025	RENTERIA, MELANIE	10/04/24	10/04/24	PARKING		44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LINDA T. SANCHEZ—Con.								
12-31	AP	01801026	RENTERIA, MELANIE	11/06/24	11/26/24	PRIVATE AUTO MILEAGE		123.28
12-31	AP	01801028	CHAVEZ, YULISSA D.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		106.13
12-31	AP	01801261	CHAVEZ, YULISSA D.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE		76.05
12-31	AP	01801261	CHAVEZ, YULISSA D.	11/19/24	11/19/24	PARKING		16.00
							TRAVEL TOTALS:	14,635.22
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784251	WHITTIER MEDICAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,681.00
10-19	AP	01787382	WHITTIER MEDICAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,681.00
10-23	AP	01783928	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES		490.30
10-24	AP	01786958	THE AEJ GROUP LLC	10/16/24	10/16/24	FRANKABLE TELECOM/TELETOWNHALL		394.60
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)		129.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,136.16
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		50.00
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)		129.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,092.06
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
12-16	AP	01797555	WHITTIER MEDICAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,681.00
12-17	AP	01796710	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)		129.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,151.67
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,541.82
		PRINTING AND REPRODUCTION						
10-09	AP	01781900	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO		131.00
10-10	AP	01781898	PATRIOT CONTACT INC	07/22/24	07/22/24	FRANKABLE PRINTING & REPROD		8,600.00
10-10	AP	01781899	PATRIOT CONTACT INC	07/22/24	07/22/24	FRANKABLE PRINTING & REPROD		8,600.00
10-25	AP	01786943	THE AEJ GROUP LLC	10/09/24	10/09/24	ADVERTISEMENTS		410.60
11-07	AP	01789493	ACCURATE WORD	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-19	AP	01790889	THE AEJ GROUP LLC	10/29/24	10/29/24	ADVERTISEMENTS		399.42
11-20	AP	01790890	THE AEJ GROUP LLC	11/05/24	11/05/24	ADVERTISEMENTS		366.60
11-27	AP	01794313	THE AEJ GROUP LLC	11/19/24	11/19/24	ADVERTISEMENTS		6,647.76
12-11	AP	01795889	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		747.00
							PRINTING AND REPRODUCTION TOTALS:	25,940.38
		SUPPLIES AND MATERIALS						
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		48.41
11-26	AP	01794148	CRITICAL MENTION INC	12/16/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L		2,052.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-203.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		647.75
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		48.41

12-11	AP	01795888	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-16	AP	01796281	LEIDOS DIGITAL SOLUTIONS INC	12/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-18	AP	01796852	BGOV LLC	12/21/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-31	AP	01801027	ORTIZ, GRISELDA	10/09/24	10/09/24	FOOD & BEVERAGE		42.98
12-31	AP	01801027	ORTIZ, GRISELDA	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		27.07
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)		793.01
						SUPPLIES AND MATERIALS TOTALS:		31,619.63
		EQUIPMENT						
10-15	AP	01783965	CDW GOVERNMENT LLC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,903.22
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		395.33
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		395.33
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		395.33
						EQUIPMENT TOTALS:		3,089.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,891.18
						OFFICE TOTALS:		512,891.18

2023 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787382	WHITTIER MEDICAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,681.00
11-16	AP	01791134	WHITTIER MEDICAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,681.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,362.00
						OFFICE TOTALS:		11,362.00

INTERN ALLOWANCES
2024 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,680.00	5,440.00
INTERN ALLOWANCES TOTALS:	46,680.00	5,440.00
OFFICE TOTALS:	46,680.00	5,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JORDAN, BRENNA	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	3,200.00
PATEL, YESHA T.	10/17/24	12/12/24	DISTRICT OFFICE PAID INTERN -	2,240.00
			PERSONNEL COMPENSATION TOTALS:	5,440.00
			INTERN ALLOWANCES TOTALS:	5,440.00
			OFFICE TOTALS:	5,440.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,273.75	30,063.17
PERSONNEL COMPENSATION	1,508,858.02	408,658.34
TRAVEL	15,815.83	6,173.42
RENT, COMMUNICATION, UTILITIES	24,354.92	5,682.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN P. SARBANES—Con.							
					PRINTING AND REPRODUCTION	35,671.35	35,086.35
					OTHER SERVICES	1,003.62	141.86
					SUPPLIES AND MATERIALS	4,799.90	1,430.86
					EQUIPMENT	4,704.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,481.39	488,412.98
					OFFICE TOTALS:	1,625,481.39	488,412.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		41.32
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		64.88
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-20.70
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		29,877.55
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		61.33
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		38.79
					FRANKED MAIL TOTALS:		30,063.17
PERSONNEL COMPENSATION							
		CHANG, LILY	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		21,250.00
		CRAIG, HUNTER P.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,750.00
		DUMAN, LEILA M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		31,999.99
		FITCH, JEFFREY M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,125.00
		GODBOUT, LINDSEY J.	10/01/24	12/31/24	PRESS AIDE-DIST OFF		27,750.01
		HAHN, SAMUEL	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.00
		HASSELL JR, FREDERICK A.	10/01/24	12/31/24	DIR OF CONSTITUENT SVCS AND DI		35,500.00
		LUCIANO, DANA M.	10/01/24	12/31/24	LEGISLATIVE AIDE		25,500.00
		MOURA, KELLY A.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND DC		37,500.01
		NEWMAN, JORDAN E.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI		20,750.00
		ROBBINS, BRIGID S.	10/01/24	12/31/24	DIR OF GOV BUS & COMMUN AFFAIR		53,025.00
		SIMMS, CECILIA	10/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT		42,008.33
		SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE		1,437.51
		TATARIAN,ALISA S	10/01/24	12/31/24	SHARED EMPLOYEE		6,062.49
		TELEKY, KATHLEEN P.	10/01/24	12/31/24	CHIEF OF STAFF		52,500.00
					PERSONNEL COMPENSATION TOTALS:		408,658.34
TRAVEL							
10-10	AP 01782415	CRAIG, HUNTER P.	09/11/24	09/24/24	PRIVATE AUTO MILEAGE		41.81
10-21	AP 01783580	HON. JOHN P. SARBANES	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		1,055.78
10-29	AP 01788787	HON. JOHN P. SARBANES	09/01/24	09/30/24	MEALS		15.50
11-01	AP 01789287	DUMAN, LEILA M.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		42.34
11-13	AP 01789745	HON. JOHN P. SARBANES	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		343.71
11-14	AP 01789743	ROBBINS, BRIGID S.	08/14/24	08/16/24	LODGING		547.28
11-14	AP 01789743	ROBBINS, BRIGID S.	07/01/24	09/29/24	PRIVATE AUTO MILEAGE		1,134.31
11-14	AP 01789743	ROBBINS, BRIGID S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		322.26
11-14	AP 01789743	ROBBINS, BRIGID S.	08/14/24	08/16/24	TOLLS		16.00

11-14	AP	01789743	ROBBINS, BRIGID S.	09/29/24	09/29/24	TOLLS	3.00
11-29	AP	01794553	HON. JOHN P. SARBANES	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	667.05
11-29	AP	01794553	HON. JOHN P. SARBANES	11/11/24	11/15/24	PARKING	57.00
11-29	AP	01794708	MOURA, KELLY A.	11/18/24	11/18/24	PARKING	22.00
12-17	AP	01796737	HASSELL JR, FREDERICK A.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE	38.73
12-17	AP	01796737	HASSELL JR, FREDERICK A.	12/04/24	12/04/24	PARKING	9.45
12-18	AP	01800115	DUMAN, LEILA M.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE	85.36
12-19	AP	01797217	CRAIG, HUNTER P.	08/21/24	08/27/24	PRIVATE AUTO MILEAGE	17.42
12-19	AP	01797217	CRAIG, HUNTER P.	10/01/24	11/21/24	PRIVATE AUTO MILEAGE	28.28
12-27	AP	01800756	ROBBINS, BRIGID S.	11/01/24	12/13/24	PRIVATE AUTO MILEAGE	467.66
12-27	AP	01800756	ROBBINS, BRIGID S.	11/15/24	11/15/24	PARKING	9.49
12-27	AP	01800756	ROBBINS, BRIGID S.	11/11/24	11/11/24	TOLLS	3.00
12-27	AP	01800756	ROBBINS, BRIGID S.	12/12/24	12/13/24	TOLLS	6.00
12-30	AP	01800866	HAHN, SAMUEL	12/06/24	12/12/24	PRIVATE AUTO MILEAGE	81.74
12-30	AP	01800866	HAHN, SAMUEL	12/06/24	12/06/24	TAXI/RIDE SHARE	12.70
12-30	AP	01800866	HAHN, SAMUEL	12/06/24	12/06/24	PARKING	5.20
12-30	AP	01801611	HON. JOHN P. SARBANES	11/01/24	11/30/24	MEALS	40.35
12-31	AP	01800901	HAHN, SAMUEL	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	10.52
12-31	AP	01801122	HON. JOHN P. SARBANES	12/02/24	12/20/24	PRIVATE AUTO MILEAGE	1,089.48
						TRAVEL TOTALS:	6,173.42
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784134	DIRECTOR OF FINANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,687.50
10-16	AP	01784433	ANNE ARUNDEL COUNTY MARYLAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	328.55
10-18	AP	01787208	DIRECTOR OF FINANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,687.50
10-19	AP	01787502	ANNE ARUNDEL COUNTY MARYLAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-328.55
10-21	AP	01783706	HASSELL JR, FREDERICK A.	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	80.77
10-22	AP	01783583	DIRECTOR OF FINANCE	10/01/24	10/31/24	UTILITIES	230.00
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)	110.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,125.28
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
11-01	AP	01789288	COMCAST	10/02/24	11/01/24	UTILITIES	96.28
11-01	AP	01789289	COMCAST	11/02/24	12/01/24	UTILITIES	96.28
11-12	AP	01790118	DIRECTOR OF FINANCE	11/01/24	11/30/24	UTILITIES	230.00
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)	110.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,124.18
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
12-10	AP	01795856	COMCAST	12/02/24	01/01/25	UTILITIES	79.28
12-23	AP	01796752	DIRECTOR OF FINANCE	12/01/24	12/31/24	UTILITIES	230.00
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)	110.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,124.82
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	275.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,682.98
		PRINTING AND REPRODUCTION					
10-28	AP	01787353	THE PIVOT GROUP INC	10/16/24	10/16/24	FRANKABLE PRINTING & REPROD	35,085.85
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	0.50
						PRINTING AND REPRODUCTION TOTALS:	35,086.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN P. SARBANES—Con.								
		OTHER SERVICES						
12-03	AP	01795112	STERICYCLE INC	10/25/24	10/25/24	JANITORIAL AND MAINT SERV		141.86
						OTHER SERVICES TOTALS:		141.86
		SUPPLIES AND MATERIALS						
10-07	AP	01781684	THE AEGIS	09/18/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		29.39
10-07	AP	01781685	THE AEGIS	09/23/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-10	AP	01782414	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/07/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L		29.39
10-21	AP	01783580	HON. JOHN P. SARBANES	09/05/24	09/05/24	FOOD & BEVERAGE		11.19
10-21	AP	01783706	HASSELL JR, FREDERICK A.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		31.96
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)		119.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		88.66
11-13	AP	01789745	HON. JOHN P. SARBANES	09/25/24	09/25/24	FOOD & BEVERAGE		3.45
11-14	AP	01789743	ROBBINS, BRIGID S.	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)		116.58
11-29	AP	01794553	HON. JOHN P. SARBANES	10/22/24	10/22/24	FOOD & BEVERAGE		26.60
11-29	AP	01794553	HON. JOHN P. SARBANES	11/12/24	11/12/24	LEGISLATIVE PLNNG FOOD AND BEV		538.80
12-06	AP	01795855	THE AEGIS	11/22/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		28.58
12-17	AP	01796737	HASSELL JR, FREDERICK A.	12/02/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		102.57
12-19	AP	01797219	TELEKY, KATHLEEN P.	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		138.13
12-20	AP	01797215	THE AEGIS	12/06/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		27.72
12-27	AP	01800756	ROBBINS, BRIGID S.	10/21/24	10/21/24	FOOD & BEVERAGE		51.32
12-31	AP	01801122	HON. JOHN P. SARBANES	12/03/24	12/03/24	FOOD & BEVERAGE		16.58
12-31	AP	01801122	HON. JOHN P. SARBANES	12/13/24	12/13/24	FOOD & BEVERAGE		85.50
						SUPPLIES AND MATERIALS TOTALS:		1,430.86
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		392.00
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
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		488,412.98
						OFFICE TOTALS:		488,412.98
2023 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01787208	DIRECTOR OF FINANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
10-19	AP	01787502	ANNE ARUNDEL COUNTY MARYLAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		328.55
11-16	AP	01791016	DIRECTOR OF FINANCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
11-16	AP	01791316	ANNE ARUNDEL COUNTY MARYLAND	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		328.55
12-16	AP	01797438	DIRECTOR OF FINANCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
12-16	AP	01797731	ANNE ARUNDEL COUNTY MARYLAND	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		328.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,048.15

OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,048.15
OFFICE TOTALS:		15,048.15

INTERN ALLOWANCES
2024 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,250.00	5,500.00
INTERN ALLOWANCES TOTALS:	38,250.00	5,500.00
OFFICE TOTALS:	38,250.00	5,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAVES, RAYLEIGH S.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,500.00
MOORE, JOSEPH T.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
ORTEGA, MICHAEL J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,500.00
			INTERN ALLOWANCES TOTALS:	5,500.00
			OFFICE TOTALS:	5,500.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331.36	132.95
PERSONNEL COMPENSATION	1,424,660.66	435,170.02
TRAVEL	51,544.24	17,898.63
RENT, COMMUNICATION, UTILITIES	58,453.03	16,261.43
PRINTING AND REPRODUCTION	1,981.39	226.50
OTHER SERVICES	1,067.50	647.50
SUPPLIES AND MATERIALS	152,736.65	142,458.49
EQUIPMENT	13,920.81	4,928.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704,695.64	617,723.81
OFFICE TOTALS:	1,704,695.64	617,723.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		125.45
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		35.21
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		16.52
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-101.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		87.92
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-30.80
							FRANKED MAIL TOTALS:	132.95

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
ADAMS, SARA	10/01/24	12/31/24	SCHEDULER	18,249.99
BEL,JENIFER M	10/01/24	12/31/24	CHIEF OF STAFF	50,525.01
BORDELON, BROOKE M.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
DUBERSTEIN, REBECCA M.	10/01/24	10/31/24	SHARED EMPLOYEE	6,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE SCALISE—Con.								
			EVANS MORRISON,DANIELLE M	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,500.01
			HENDRIX, HOLLY D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,000.00
			HORTON, BRETT H.	10/01/24	12/31/24	SHARED STAFF		300.00
			KRIEGER, ROBYN W.	10/01/24	12/31/24	PROJECTS MANAGER		20,750.00
			LEGENDRE, RUSTIN C.	10/01/24	12/31/24	REGIONAL DIRECTOR		22,062.50
			MCPHEARSON, LEAH E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,750.00
			MILLS, MARTHA D.	10/01/24	10/01/24	SHARED EMPLOYEE		3.33
			PALMER, MATTHEW E.	09/01/24	12/31/24	LEGISLATIVE AIDE		30,166.67
			RYBCZYK, REBECCA N.	10/01/24	12/31/24	LOUISIANA PRESS SECRETARY		36,250.00
			SEHER, ELLEN G.	10/01/24	12/31/24	SHARED STAFF		15,000.00
			SHEA,MITCHELL P	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		32,050.00
			TITUS, AIMEE G.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00
			TROKEY, CLAIRE E.	10/01/24	12/31/24	POLICY ADVISOR		45,000.00
			TROWBRIDGE III,FRED M	10/01/24	12/31/24	REGIONAL DIRECTOR		27,062.50
			WILLIAMSON,RAMONA C	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,750.00
							PERSONNEL COMPENSATION TOTALS:	435,170.02
		TRAVEL						
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	06/23/24	06/23/24	AIRFARE COMMERCIAL TRANSPORT		393.98
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	06/25/24	06/25/24	AIRFARE COMMERCIAL TRANSPORT		269.98
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	08/14/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT		414.19
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		327.89
10-09	AP	01781845	CITIBANK GOV CARD SERVICE	08/26/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		534.19
10-17	AP	01783018	EVANS MORRISON,DANIELLE M	09/28/24	09/28/24	PRIVATE AUTO MILEAGE		36.95
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-160.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		281.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		327.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		519.10
10-24	AP	01785233	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		327.10
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/04/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		344.65
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/07/24	10/09/24	MEALS		114.35
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/10/24	10/10/24	WI-FI ON TRAVEL		8.00
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/07/24	10/10/24	CAR RENTAL		189.40
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/09/24	10/10/24	GASOLINE		29.11
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/07/24	10/08/24	PARKING		13.00
10-25	AP	01784019	MCPHEARSON, LEAH E.	10/08/24	10/08/24	TOLLS		6.18
10-25	AP	01785158	TITUS, AIMEE G.	10/09/24	10/09/24	MEALS		74.94
10-25	AP	01785158	TITUS, AIMEE G.	10/09/24	10/09/24	TAXI/RIDE SHARE		31.92
10-25	AP	01786906	HENDRIX, HOLLY D.	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT		782.08
10-25	AP	01786906	HENDRIX, HOLLY D.	06/24/24	06/24/24	WI-FI ON TRAVEL		17.00
10-25	AP	01786940	HENDRIX, HOLLY D.	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		283.98
10-25	AP	01786940	HENDRIX, HOLLY D.	08/13/24	08/17/24	LODGING		653.20
10-25	AP	01786940	HENDRIX, HOLLY D.	08/13/24	08/16/24	MEALS		61.44
10-25	AP	01786940	HENDRIX, HOLLY D.	08/13/24	08/17/24	CAR RENTAL		386.32

10-25	AP	01786940	HENDRIX, HOLLY D.	08/17/24	08/17/24	GASOLINE	35.90
10-25	AP	01786940	HENDRIX, HOLLY D.	08/14/24	08/16/24	PARKING	25.00
10-29	AP	01788781	HON. STEVE SCALISE	09/01/24	09/30/24	LODGING	1,300.00
10-31	AP	01786909	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,308.38
10-31	AP	01786909	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING	302.63
10-31	AP	01788429	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING	163.30
10-31	AP	01788429	CITIBANK GOV CARD SERVICE	08/14/24	08/16/24	CAR RENTAL	161.07
10-31	AP	01788429	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	CAR RENTAL	194.74
11-08	AP	01790037	TROKEY, CLAIRE E.	11/04/24	11/06/24	LODGING	334.02
11-08	AP	01790037	TROKEY, CLAIRE E.	11/04/24	11/06/24	MEALS	121.07
11-08	AP	01790037	TROKEY, CLAIRE E.	11/04/24	11/06/24	TAXI/RIDE SHARE	146.47
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	253.53
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/06/24	LODGING	553.32
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/03/24	MEALS	40.04
11-08	AP	01790121	TITUS, AIMEE G.	11/03/24	11/06/24	TAXI/RIDE SHARE	120.90
11-26	AP	01794241	TROWBRIDGE III, FRED M.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	320.26
11-26	AP	01794241	TROWBRIDGE III, FRED M.	10/03/24	11/14/24	PRIVATE AUTO MILEAGE	396.64
11-26	AP	01794241	TROWBRIDGE III, FRED M.	09/19/24	09/19/24	TAXI/RIDE SHARE	11.79
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	654.19
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/01/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/03/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	11/25/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	450.20
12-18	AP	01796982	CITIBANK GOV CARD SERVICE	09/19/24	09/20/24	LODGING	605.26
12-24	AP	01800566	TROKEY, CLAIRE E.	11/20/24	11/20/24	TAXI/RIDE SHARE	16.87
12-24	AP	01800566	TROKEY, CLAIRE E.	12/02/24	12/02/24	TAXI/RIDE SHARE	26.06
12-24	AP	01800566	TROKEY, CLAIRE E.	12/10/24	12/10/24	PARKING	10.00
12-24	AP	01800568	SHEA, MITCHELL P.	12/12/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	511.78
12-24	AP	01800568	SHEA, MITCHELL P.	12/12/24	12/15/24	TAXI/RIDE SHARE	58.31
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/03/24	11/07/24	LODGING	737.76
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/03/24	11/08/24	MEALS	158.53
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/03/24	11/11/24	WI-FI ON TRAVEL	36.00
12-24	AP	01800570	MCPHEARSON, LEAH E.	11/07/24	11/08/24	TAXI/RIDE SHARE	50.96
12-30	AP	01801602	HON. STEVE SCALISE	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	17,898.63
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01781136	AT&T	08/13/24	09/12/24	UTILITIES	380.84
10-10	AP	01782103	PLATINUM PARKING	10/01/24	10/31/24	DISTRICT OFFICE PARKING	439.56
10-10	AP	01782278	AT&T	08/20/24	09/19/24	UTILITIES	372.14
10-16	AP	01784252	STEWART DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
10-16	AP	01784622	CITY OF PONCHATOULA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01784623	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-18	AP	01783071	CAPITOL FRANKING GROUP LLC	08/01/24	08/01/24	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
10-18	AP	01783189	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	260.28
10-19	AP	01787383	STEWART DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,718.75
10-20	AP	01787610	CITY OF PONCHATOULA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-370.00
10-21	AP	01787675	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-250.00
10-23	AP	01785165	COX BUSINESS	10/02/24	11/01/24	UTILITIES	129.53
10-28	AP	01787710	PLATINUM PARKING	11/01/24	11/30/24	DISTRICT OFFICE PARKING	439.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE SCALISE—Con.								
10-28	AP	01787893	AT&T	09/13/24	10/12/24	UTILITIES		380.94
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)		118.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,803.55
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		537.59
10-31	AP	01786910	CITI PCARD-Spectrum	08/29/24	09/28/24	UTILITIES		139.98
11-07	AP	01789645	AT&T	09/20/24	10/19/24	UTILITIES		372.30
11-14	AP	01790404	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		260.28
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)		118.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,337.56
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		537.59
11-26	GL	MED0138520		11/20/24	11/21/24	HIR GRAPHICS (TRANSFER)		60.00
11-27	AP	01794687	AT&T	10/13/24	11/12/24	UTILITIES		381.09
12-02	AP	01794691	PLATINUM PARKING	12/01/24	12/31/24	DISTRICT OFFICE PARKING		439.57
12-13	AP	01796033	AT&T	10/20/24	11/19/24	UTILITIES		372.39
12-17	AP	01790372	COX BUSINESS	11/02/24	12/01/24	UTILITIES		129.53
12-17	AP	01796986	CITI PCARD-Spectrum	09/30/24	10/29/24	UTILITIES		139.98
12-17	AP	01796986	CITI PCARD-Spectrum	10/30/24	11/29/24	UTILITIES		139.98
12-17	AP	01796995	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES		260.28
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)		118.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,708.27
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		537.59
12-23	GL	MED0139082		12/16/24	12/16/24	HIR GRAPHICS (TRANSFER)		100.00
12-27	GL	GLA0139202		12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		185.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,261.43
		PRINTING AND REPRODUCTION						
10-04	AP	01781364	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		75.50
10-08	AP	01781829	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		75.50
10-18	AP	01783033	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		226.50
		OTHER SERVICES						
12-17	AP	01796986	CITI PCARD-SP RENTACRATE ENTERP	11/19/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR		647.50
						OTHER SERVICES TOTALS:		647.50
		SUPPLIES AND MATERIALS						
10-08	AP	01781820	RELX INC DBA LEXISNEXIS	09/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,352.56
10-10	AP	01782555	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		36.04
10-17	AP	01783018	EVANS MORRISON,DANIELLE M	09/30/24	09/30/24	WATER		23.78
10-25	AP	01786899	CITI PCARD-D J WSJ	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		75.78
10-25	AP	01786899	CITI PCARD-NYTIMES	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		21.20
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		119.23
11-05	AP	01789444	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		36.04

11-26	AP	01794241	TROWBRIDGE III, FRED M.	11/14/24	11/14/24	FOOD & BEVERAGE		30.00
11-29	AP	01794931	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		36.04
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-200.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		705.83
12-18	AP	01796823	CITI PCARD-D J WSJ	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		75.78
12-18	AP	01796823	CITI PCARD-D J WSJ	11/17/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		75.78
12-18	AP	01796823	CITI PCARD-NYTIMES	10/01/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		21.20
12-18	AP	01796823	CITI PCARD-NYTIMES	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		24.38
12-18	AP	01796823	CITI PCARD-NYTIMES	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		24.38
12-18	AP	01796823	CITI PCARD-SP STORE.THEADVOCATE	10/24/24	10/24/24	HABITATION EXPENSE		131.85
12-20	AP	01800095	EVANS MORRISON,DANIELLE M	12/04/24	12/04/24	FOOD & BEVERAGE		131.82
12-20	AP	01800095	EVANS MORRISON,DANIELLE M	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		4.58
12-30	AP	01800961	CQ ROLL CALL INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,000.00
12-30	AP	01800963	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-30	AP	01800971	POLITICO LLC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,700.00
12-30	AP	01800995	PUNCHBOWL NEWS	12/20/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		23,200.00
12-30	AP	01800998	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-30	AP	01800999	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		8,556.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		481.98
12-31	AP	01800958	AXIOS MEDIA INC	12/18/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		5,500.00
12-31	AP	01800967	WARREN COMMUNICATIONS NEWS INC	12/27/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L		13,390.00
12-31	AP	01800976	STATE AFFAIRS INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		4,300.00
12-31	AP	01800983	LEGISTORM LLC	11/21/24	11/21/26	PUBLICATIONS/REFERENCE MAT'L		4,320.00
12-31	AP	01800986	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		11,275.00
12-31	AP	01800988	POLITICO LLC	12/31/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L		27,100.00
12-31	AP	01800992	HEAT MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		600.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-51.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		424.24
						SUPPLIES AND MATERIALS TOTALS:		142,458.49
		EQUIPMENT						
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
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,839.29
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		4,928.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		617,723.81
						OFFICE TOTALS:		617,723.81

2023 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787383	STEWART DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
10-20	AP	01787610	CITY OF PONCHATOULA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
10-21	AP	01787675	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01791503	CITY OF PONCHATOULA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		370.00
11-16	AP	01791504	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
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
11-25	AP	01794406	STEWART DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,718.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE SCALISE—Con.							
12-16	AP 01797556	STEWART DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
12-16	AP 01797917	CITY OF PONCHATOULA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		370.00
12-16	AP 01797918	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,209.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,209.44
					OFFICE TOTALS:		17,209.44
INTERN ALLOWANCES							
2024 HON. STEVE SCALISE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	41,996.13	16,800.00
					INTERN ALLOWANCES TOTALS:	41,996.13	16,800.00
					OFFICE TOTALS:	41,996.13	16,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANDLER, MARY G.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		GRAFFEO, MARC C.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		LANE, PAIGE A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		O'DONNELL, LIAM J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
		SCHERER, EMMA K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
					PERSONNEL COMPENSATION TOTALS:		16,800.00
					INTERN ALLOWANCES TOTALS:		16,800.00
					OFFICE TOTALS:		16,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,970.66	336.08
					PERSONNEL COMPENSATION	1,522,506.07	413,442.56
					TRAVEL	30,145.98	11,334.70
					RENT, COMMUNICATION, UTILITIES	39,301.67	11,545.91
					PRINTING AND REPRODUCTION	64,696.16	128.60
					OTHER SERVICES	7,556.08	2,042.25
					SUPPLIES AND MATERIALS	19,245.06	4,738.05
					EQUIPMENT	5,262.48	1,315.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,684.16	444,883.77
					OFFICE TOTALS:	1,755,684.16	444,883.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		40.75

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		19.00
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-42.60
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		364.53
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-45.60
							FRANKED MAIL TOTALS:	336.08
	PERSONNEL COMPENSATION							
			BRANDS, BRANDI L.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		20,500.00
			COX, LAUREN E.	10/01/24	12/31/24	DISTRICT DIRECTOR		37,750.00
			FIGLIUZZI,CARINA D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,250.01
			GUPTA, MADHUMITA J.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE		18,750.01
			ISCHIROPOULOS,CONSTANTINOS W	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		25,750.00
			KAMRAN, ALISHBA	11/01/24	11/30/24	PAID INTERN		1,192.50
			KASTENBERG, EMILY S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,500.00
			LOWRIE, THERESE D.	10/01/24	12/31/24	CONSTITUENT SVCS CASEWORK MGR		24,000.01
			O'BRIEN, BRIDGET E.	10/01/24	12/31/24	STAFF ASSISTANT		19,500.01
			O'CONNELL, LUKE T.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,500.00
			PEDRAMRAZI,ARMITA	09/01/24	11/30/24	CHIEF OF STAFF		0.00
			PEDRAMRAZI,ARMITA	09/01/24	12/31/24	CHIEF OF STAFF		53,450.00
			REYNOLDS-RIVERA,KEANU J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,250.01
			SALTZBURG, WILLIAM M.	10/01/24	12/31/24	SCHEDULER		23,500.00
			SEK, VANDETH	10/01/24	12/31/24	CONSTITUENT ADVOCATE		22,750.00
			SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE		1,437.51
			TATARIAN,ALISA S	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		7,312.50
			TUNIS JR, HAFIZ M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,499.99
			WATERS, RITA L.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,500.01
			WILCOX, FAITH K.	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		17,050.00
							PERSONNEL COMPENSATION TOTALS:	413,442.56
	TRAVEL							
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP		83.00
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		302.00
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE		13.91
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	TAXI/RIDE SHARE		42.67
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	TAXI/RIDE SHARE		18.80
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE		27.90
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		20.90
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE		39.85
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE		17.63
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	PARKING		32.50
10-11	AP	01782430	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	PARKING		25.99
10-16	AP	01782847	HON. MARY GAY SCANLON	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		694.63
10-16	AP	01782847	HON. MARY GAY SCANLON	09/25/24	09/25/24	TAXI/RIDE SHARE		22.53
10-21	AP	01783596	ISCHIROPOULOS, CONSTANTINOS W.	10/07/24	10/07/24	MEALS		21.07
10-21	AP	01783596	ISCHIROPOULOS, CONSTANTINOS W.	10/04/24	10/07/24	PRIVATE AUTO MILEAGE		214.40
10-21	AP	01783653	COX, LAUREN E.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		102.18
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	NON-AIRFARE COMMERCIAL TRANSP		68.00
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	LODGING		761.01
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	MEALS		201.59
10-24	AP	01785170	REYNOLDS-RIVERA, KEANU J.	10/02/24	10/05/24	TAXI/RIDE SHARE		239.21
11-07	AP	01789822	PEDRAMRAZI, ARMITA	11/01/24	11/03/24	LODGING		584.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY GAY SCANLON—Con.								
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/01/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP		80.00
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP		211.00
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	NON-AIRFARE COMMERCIAL TRANSP		97.00
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/13/24	11/01/24	LODGING		3,714.88
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	TAXI/RIDE SHARE		42.92
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE		9.98
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	TAXI/RIDE SHARE		10.92
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	TAXI/RIDE SHARE		112.62
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	TAXI/RIDE SHARE		35.93
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	TAXI/RIDE SHARE		51.41
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	TAXI/RIDE SHARE		16.35
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE		35.87
11-08	AP	01789821	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	TAXI/RIDE SHARE		11.93
11-12	AP	01790119	HON. MARY GAY SCANLON	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		310.81
11-12	AP	01790119	HON. MARY GAY SCANLON	10/24/24	10/24/24	PARKING		4.85
11-14	AP	01790450	REYNOLDS-RIVERA, KEANU J.	11/03/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		80.00
11-14	AP	01790450	REYNOLDS-RIVERA, KEANU J.	11/03/24	11/05/24	MEALS		98.06
11-14	AP	01790450	REYNOLDS-RIVERA, KEANU J.	11/03/24	11/06/24	TAXI/RIDE SHARE		203.06
11-18	AP	01790291	PEDRAMRAZI, ARMITA	10/19/24	11/07/24	CAR RENTAL		1,193.99
11-19	AP	01793726	TUNIS JR, HAFIZ M.	10/05/24	10/29/24	PRIVATE AUTO MILEAGE		111.62
12-05	AP	01795601	WILCOX, FAITH K.	11/19/24	11/19/24	TAXI/RIDE SHARE		47.97
12-05	AP	01795604	COX, LAUREN E.	10/09/24	11/25/24	PRIVATE AUTO MILEAGE		80.34
12-05	AP	01795605	HON. MARY GAY SCANLON	11/01/24	11/25/24	PRIVATE AUTO MILEAGE		443.21
12-05	AP	01795605	HON. MARY GAY SCANLON	11/19/24	11/19/24	TAXI/RIDE SHARE		25.22
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/16/24	02/16/24	MEALS		19.86
12-17	AP	01796462	FIGLIUZZI, CARINA D.	05/03/24	05/03/24	MEALS		30.46
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/12/24	02/16/24	TAXI/RIDE SHARE		122.34
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		197.00
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		-74.00
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP		100.00
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	TAXI/RIDE SHARE		44.86
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	TAXI/RIDE SHARE		11.86
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE		19.93
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		23.90
12-18	AP	01796553	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE		29.81
12-19	AP	01797237	WILCOX, FAITH K.	12/10/24	12/10/24	TAXI/RIDE SHARE		43.57
12-30	AP	01800678	KASTENBERG, EMILY S.	10/10/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP		127.00
12-30	AP	01800678	KASTENBERG, EMILY S.	11/06/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		74.00
							TRAVEL TOTALS:	11,334.70
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01782431	CITI PCARD-COMCAST	09/04/24	10/03/24	UTILITIES		249.27
10-11	AP	01782433	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES		380.00
10-16	AP	01784275	RIVERTOWN DEVELOPERS L P	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,805.45

10-19	AP	01787396	RIVERTOWN DEVELOPERS L P	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-6,805.45
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)	134.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,336.22
11-01	AP	01789318	CITI PCARD-COMCAST	10/04/24	11/03/24	UTILITIES	249.27
11-01	AP	01789318	CITI PCARD-VERIZON BILL PAYMENT	09/15/24	10/14/24	UTILITIES	277.46
11-01	AP	01789318	CITI PCARD-VERIZON BILL PAYMENT	10/15/24	11/14/24	UTILITIES	278.91
11-01	AP	01789326	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	380.00
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)	134.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,343.11
11-26	GL	MED0138520		11/15/24	11/15/24	HIR GRAPHICS (TRANSFER)	625.00
11-29	AP	01794739	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/01/25	UTILITIES	380.00
12-09	AP	01795636	CITI PCARD-COMCAST	11/04/24	12/03/24	UTILITIES	249.27
12-09	AP	01795636	CITI PCARD-SP RENTACRATE ENTERP	11/25/24	11/25/24	EQUIP RENTAL (EFF 1/3/03)	1,015.00
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)	134.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,356.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,545.91
		PRINTING AND REPRODUCTION					
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/16/24	02/16/24	NON-FRANKABLE PRINTING & REPRO	4.70
12-23	GL	MED0139082		12/10/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	123.90
						PRINTING AND REPRODUCTION TOTALS:	128.60
		OTHER SERVICES					
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-24	AP	01785171	SCHREIBER TRANSLATIONS INC	09/11/24	09/11/24	TRANSLATN AND INTERPRET SERV	50.00
10-24	AP	01785172	ELIAS LAW GROUP LLP	09/06/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR	38.25
11-01	AP	01789327	ELIAS LAW GROUP LLP	10/09/24	10/10/24	NON-TECHNOLOGY SERVICE CONTR	612.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-29	AP	01795114	ELIAS LAW GROUP LLP	11/07/24	11/07/24	NON-TECHNOLOGY SERVICE CONTR	38.25
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-30	AP	01800676	ELIAS LAW GROUP LLP	11/19/24	11/25/24	NON-TECHNOLOGY SERVICE CONTR	148.75
						OTHER SERVICES TOTALS:	2,042.25
		SUPPLIES AND MATERIALS					
10-11	AP	01782431	CITI PCARD-ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN $500	21.19
10-11	AP	01782431	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-11	AP	01782431	CITI PCARD-PURELYHR COM USD	09/04/24	10/03/24	SOFTWARE LESS THAN $500	51.75
10-11	AP	01782431	CITI PCARD-TWP PROMO71924103	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L	42.40
10-11	AP	01782431	CITI PCARD-VEED PRO	09/21/24	10/21/24	SOFTWARE LESS THAN $500	38.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3.90
11-01	AP	01789318	CITI PCARD-ADOBE ADOBE	10/24/24	11/23/24	SOFTWARE LESS THAN $500	21.19
11-01	AP	01789318	CITI PCARD-BOSTON GLOBE MEDIA	10/30/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-01	AP	01789318	CITI PCARD-PUNCHBOWL.NEWS	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	371.00
11-01	AP	01789318	CITI PCARD-PURELYHR COM USD	10/04/24	11/03/24	SOFTWARE LESS THAN $500	51.75
11-01	AP	01789318	CITI PCARD-VEED PRO	10/21/24	11/21/24	SOFTWARE LESS THAN $500	38.00
11-08	GL	FRM0138683		09/23/24	10/29/24	FRAMING (TRANSFER)	134.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	42.31
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-88.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	89.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY GAY SCANLON—Con.								
12-05	AP	01795604	COX, LAUREN E.	11/17/24	11/17/24	FOOD & BEVERAGE		223.51
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		48.30
12-09	AP	01795636	CITI PCARD-ADOBE ADOBE	11/24/24	12/23/24	SOFTWARE LESS THAN $500		21.19
12-09	AP	01795636	CITI PCARD-AMAZON MKTPL 2072250A3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		108.96
12-09	AP	01795636	CITI PCARD-BOSTON GLOBE MEDIA	11/27/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-09	AP	01795636	CITI PCARD-PURELYHR COM USD	11/04/24	12/03/24	SOFTWARE LESS THAN $500		51.75
12-09	AP	01795636	CITI PCARD-VEED PRO	11/21/24	12/21/24	SOFTWARE LESS THAN $500		38.00
12-13	AP	01796464	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-17	AP	01796462	FIGLIUZZI, CARINA D.	01/09/24	02/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/09/24	03/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	02/21/24	03/21/24	SOFTWARE LESS THAN $500		38.00
12-17	AP	01796462	FIGLIUZZI, CARINA D.	03/09/24	04/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	03/21/24	04/21/24	SOFTWARE LESS THAN $500		38.00
12-17	AP	01796462	FIGLIUZZI, CARINA D.	04/09/24	05/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	05/10/24	06/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	06/09/24	07/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	07/18/24	08/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	08/19/24	09/09/24	SOFTWARE LESS THAN $500		13.77
12-17	AP	01796462	FIGLIUZZI, CARINA D.	09/09/24	10/09/24	SOFTWARE LESS THAN $500		13.77
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-100.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		486.26
						SUPPLIES AND MATERIALS TOTALS:		4,738.05
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		438.54
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		438.54
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		438.54
						EQUIPMENT TOTALS:		1,315.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,883.77
						OFFICE TOTALS:		444,883.77
2023 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787396	RIVERTOWN DEVELOPERS L P	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
11-16	AP	01791158	RIVERTOWN DEVELOPERS L P	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
12-16	AP	01797578	RIVERTOWN DEVELOPERS L P	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,416.35
		SUPPLIES AND MATERIALS						
10-11	AP	01782434	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/07/23	11/07/23	OFFICE SUPPLIES (OUTSIDE)		417.50
10-24	AP	01785166	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/31/23	10/31/23	OFFICE SUPPLIES (OUTSIDE)		140.00
10-24	AP	01785168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/30/23	10/30/23	OFFICE SUPPLIES (OUTSIDE)		82.00
						SUPPLIES AND MATERIALS TOTALS:		639.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,055.85

						OFFICE TOTALS:	21,055.85

INTERN ALLOWANCES
2024 HON. MARY GAY SCANLON
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	46,760.49	10,095.16
				INTERN ALLOWANCES TOTALS:	46,760.49	10,095.16
				OFFICE TOTALS:	46,760.49	10,095.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GANDY, WILLIAM J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,514.66
JONES, JACK P.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,988.00
KAMRAN, ALISHBA	09/26/24	10/31/24	PAID INTERN - HOUSE PROGRAM		1,192.50
KAUR, KIRTI	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
SHARMA, SHIVA	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
SHUKLA, NIMAI A.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
				PERSONNEL COMPENSATION TOTALS:	10,095.16
				INTERN ALLOWANCES TOTALS:	10,095.16
				OFFICE TOTALS:	10,095.16

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	351.37	158.57
PERSONNEL COMPENSATION	1,712,974.00	554,274.00
TRAVEL	25,738.43	5,734.04
RENT, COMMUNICATION, UTILITIES	73,586.58	18,824.06
PRINTING AND REPRODUCTION	1,009.28	2.00
OTHER SERVICES	52,508.43	12,776.00
SUPPLIES AND MATERIALS	4,933.13	803.82
EQUIPMENT	2,184.00	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,873,285.22	593,118.49
OFFICE TOTALS:	1,873,285.22	593,118.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		60.32
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		132.66
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		23.25
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		31.84
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-44.75
							FRANKED MAIL TOTALS:	158.57

PERSONNEL COMPENSATION

ALDERETE, JAQLYN E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,000.01
ALDERETE, JAQLYN E.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JANICE D. SCHAKOWSKY—Con.							
		ANGELL, KATHRYN L.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/OUTREACH		16,749.99
		ANGELL, KATHRYN L.	10/01/24	12/31/24	CONSTITUENT ADVOCATE/OUTREACH (OTHER COMPENSATION)		9,000.00
		CALLAHAN, LILIANA A.	10/01/24	12/31/24	STAFF ASSISTANT		14,250.00
		CALLAHAN, LILIANA A.	10/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		9,000.00
		CASTANO, PAOLA F.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		19,500.00
		CASTANO, PAOLA F.	10/01/24	12/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		9,000.00
		COMBS, LESLIE	10/01/24	12/31/24	DISTRICT DIRECTOR		35,250.00
		COMBS, LESLIE	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,000.00
		DURKIN,KATHARINE T	10/01/24	12/31/24	CHIEF OF STAFF		42,500.01
		DURKIN,KATHARINE T	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		10,524.00
		GOCZKOWSKI,ANDREW J	10/01/24	12/31/24	SENIOR ADVISOR & DIRECTOR OF S		27,750.00
		GOCZKOWSKI,ANDREW J	10/01/24	12/31/24	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)		9,000.00
		KANNE, MEGAN A.	10/01/24	12/31/24	TECHNOLOGY AND TRANSPORTATION		20,499.99
		KANNE, MEGAN A.	10/01/24	12/31/24	TECHNOLOGY AND TRANSPORTATION (OTHER COMPENSATION)		9,000.00
		MOORE, ALEX H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
		MOORE, ALEX H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		15,000.00
		MUZEROLL, KIM	10/01/24	12/31/24	DEPUTY CHIEF OF STF/EXEC ASST		35,250.00
		MUZEROLL, KIM	10/01/24	12/31/24	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)		15,000.00
		ORLEBEKE, ANDREW J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.01
		ORLEBEKE, ANDREW J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,000.00
		PATZAKIS, ALEXANDRA M.	10/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT		16,250.01
		PATZAKIS, ALEXANDRA M.	10/01/24	12/31/24	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		9,000.00
		PAUCAR, MICHELLE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,750.00
		PAUCAR, MICHELLE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00
		PONDER-BISPING,ALEXANDRA A	10/01/24	12/31/24	OUTREACH COORDINATOR		18,999.99
		PONDER-BISPING,ALEXANDRA A	10/01/24	12/31/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		9,000.00
		RODRIGUEZ, TAINA	10/01/24	12/31/24	CONSTITUENT ADVOCATE		22,749.99
		RODRIGUEZ, TAINA	10/01/24	10/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
		RODRIGUEZ, TAINA	11/01/24	12/31/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,000.00
		STEIN, MARIBETH	10/01/24	12/31/24	DIRECTOR OF OLDER ADULT SERVIC		27,249.99
		STEIN, MARIBETH	10/01/24	12/31/24	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)		9,000.00
					PERSONNEL COMPENSATION TOTALS:		554,274.00
	TRAVEL						
10-04 AP	01781420	DURKIN, KATHARINE T.	07/09/24	07/09/24	PARKING		18.00
10-04 AP	01781421	DURKIN, KATHARINE T.	09/24/24	09/24/24	PARKING		37.00
10-04 AP	01781424	ORLEBEKE, ANDREW J.	09/23/24	09/24/24	NON-AIRFARE COMMERCIAL TRANSP		200.00
10-04 AP	01781424	ORLEBEKE, ANDREW J.	09/23/24	09/24/24	LODGING		511.00
10-08 AP	01781782	COMBS, LESLIE	09/12/24	09/23/24	PRIVATE AUTO MILEAGE		49.50
10-08 AP	01781782	COMBS, LESLIE	09/23/24	09/23/24	PARKING		18.99
10-08 AP	01781784	PONDER-BISPING, ALEXANDRA A.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		50.00
10-16 AP	01782705	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16 AP	01782705	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
10-16 AP	01782705	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10

10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-16	AP	01782705	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-29	AP	01788766	HON. JANICE D SCHAKOWSKY	09/01/24	09/30/24	LODGING	2,088.00
11-22	AP	01793963	COMBS, LESLIE	10/01/24	10/26/24	PRIVATE AUTO MILEAGE	37.50
11-22	AP	01793963	COMBS, LESLIE	10/01/24	10/26/24	PARKING	29.15
12-16	AP	01796603	DURKIN, KATHARINE T.	12/07/24	12/07/24	TAXI/RIDE SHARE	23.00
12-16	AP	01796603	DURKIN, KATHARINE T.	12/09/24	12/09/24	PARKING	27.50
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-16	AP	01796618	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-19	AP	01796594	COMBS, LESLIE	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	17.50
12-24	AP	01800616	DURKIN, KATHARINE T.	12/18/24	12/18/24	TAXI/RIDE SHARE	30.80
12-30	AP	01801584	HON. JANICE D SCHAKOWSKY	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	5,734.04
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01782886	NICOR GAS	06/18/24	07/18/24	UTILITIES	46.63
10-16	AP	01784506	OAKTON CRAWFORD CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
10-17	AP	01782889	NICOR GAS	07/18/24	08/19/24	UTILITIES	46.63
10-17	AP	01782890	NICOR GAS	08/19/24	09/18/24	UTILITIES	47.28
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)	1,455.74
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
11-01	AP	01789280	OAKTON CRAWFORD CORPORATION	05/22/24	08/09/24	UTILITIES	68.22
11-01	AP	01789314	COMED	09/04/24	10/03/24	UTILITIES	184.92
11-16	AP	01791389	OAKTON CRAWFORD CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
11-22	AP	01793988	COMED	10/03/24	11/01/24	UTILITIES	126.68
11-22	AP	01793996	COMED	09/04/24	10/03/24	UTILITIES	3.47
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)	1,458.82
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
11-26	AP	01794294	NICOR GAS	09/18/24	10/18/24	UTILITIES	58.30
11-26	AP	01794295	NICOR GAS	10/18/24	11/18/24	UTILITIES	104.59
12-16	AP	01797804	OAKTON CRAWFORD CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,862.50
12-17	AP	01796787	COMED	11/01/24	12/03/24	UTILITIES	143.93
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)	1,459.90
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,824.06
		PRINTING AND REPRODUCTION					
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	2.00
		OTHER SERVICES					
10-15	AP	01782714	LRS LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JANICE D. SCHAKOWSKY—Con.								
10-16	AP	01782711	ROSA REYNA	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		420.00
10-16	AP	01784938	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784939	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-01	AP	01789315	LRS LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		32.00
11-01	AP	01789317	ROSA REYNA	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		420.00
11-16	AP	01791823	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791824	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-26	AP	01794293	ROSA REYNA	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		500.00
12-13	AP	01796585	LRS LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		32.00
12-16	AP	01798235	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798236	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	12,776.00
		SUPPLIES AND MATERIALS						
10-08	AP	01781782	COMBS, LESLIE	09/14/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		118.84
10-16	AP	01782708	CULLIGAN OF WHEELING	10/01/24	10/31/24	WATER		43.33
10-16	AP	01782709	CULLIGAN OF WHEELING	11/01/24	11/30/24	WATER		43.33
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-24.00
11-07	AP	01789565	CULLIGAN OF WHEELING	12/01/24	12/31/24	WATER		44.42
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		99.24
11-22	AP	01793963	COMBS, LESLIE	10/01/24	10/15/24	FOOD & BEVERAGE		86.48
11-22	AP	01793963	COMBS, LESLIE	10/01/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		55.32
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)		196.85
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		78.66
12-17	AP	01796605	CULLIGAN OF WHEELING	12/31/24	01/02/25	WATER		44.42
12-19	AP	01796594	COMBS, LESLIE	11/14/24	11/14/24	FOOD & BEVERAGE		29.95
12-19	AP	01796594	COMBS, LESLIE	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		56.52
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-221.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		214.46
							SUPPLIES AND MATERIALS TOTALS:	803.82
		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:	593,118.49
							OFFICE TOTALS:	593,118.49
2023 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			RODRIGUEZ, TAINA	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		-5,000.00
			RODRIGUEZ, TAINA	01/01/24	01/02/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	0.00

OTHER SERVICES

11-01	AP	01789346	ROSA REYNA	05/01/23	05/31/23	JANITORIAL AND MAINT SERV			420.00
							OTHER SERVICES TOTALS:		420.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		420.00
							OFFICE TOTALS:		420.00

INTERN ALLOWANCES
2024 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,713.56	11,211.11
INTERN ALLOWANCES TOTALS:	43,713.56	11,211.11
OFFICE TOTALS:	43,713.56	11,211.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALTRUM, CAMERON J.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		4,399.99
BERRY, PRESLEY R.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		1,466.67
GATICA, KIMBERLY	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		1,466.67
LETTIERE-ROBERTS, EVA L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,433.33
TAYLOR, NATHAN M.	10/01/24	12/05/24	DISTRICT OFFICE PAID INTERN -		1,444.45
			PERSONNEL COMPENSATION TOTALS:		11,211.11
			INTERN ALLOWANCES TOTALS:		11,211.11
			OFFICE TOTALS:		11,211.11

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,111.44	813.01
PERSONNEL COMPENSATION	1,729,988.00	472,814.53
TRAVEL	41,503.14	7,927.76
RENT, COMMUNICATION, UTILITIES	94,678.52	39,873.87
PRINTING AND REPRODUCTION	1,287.96	99.36
OTHER SERVICES	41,614.74	24,404.35
SUPPLIES AND MATERIALS	17,256.19	2,820.96
EQUIPMENT	3,144.00	786.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,932,583.99	549,539.84
OFFICE TOTALS:	1,932,583.99	549,539.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			257.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			208.69
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-109.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			333.05
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			146.32
							FRANKED MAIL TOTALS:		813.01

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	10/01/24	12/08/24	SCHEDULER/POLICY ADVISOR		25,377.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADAM B. SCHIFF—Con.							
		ABRAMS, KYLE S.	12/01/24	12/08/24	SCHEDULER/POLICY ADVISOR (OTHER COMPENSATION)		3,055.56
		ALMOUAZZEN, MOHAMAD A.	10/01/24	12/08/24	DISTRICT REPRESENTATIVE		22,277.78
		BARRY, MADELEINE C.	10/01/24	12/08/24	PART-TIME EMPLOYEE		8,533.33
		BEROS, CHRISTINA	10/01/24	12/31/24	POLICY AIDE/RESEARCH		17,000.00
		BOAZ, JACKSON D.	10/01/24	12/08/24	PART-TIME EMPLOYEE		9,533.33
		BOLAND, PATRICK M.	10/01/24	11/10/24	CHIEF OF STAFF		16,388.89
		BOLAND, PATRICK M.	11/01/24	11/10/24	CHIEF OF STAFF (OTHER COMPENSATION)		4,097.22
		BOLAND, PATRICK M.	09/01/24	10/31/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
		COHEN, DAHVI T.	10/01/24	12/08/24	LEGISLATIVE ASSISTANT		23,222.22
		COHEN, DAHVI T.	12/01/24	12/08/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		444.44
		FLOREZ, FAITH E.	09/01/24	12/08/24	PART-TIME EMPLOYEE		3,546.66
		FULFS, DANIELLE S.	10/01/24	12/08/24	LEGISLATIVE DIR & DEPUTY COS		26,588.88
		FULFS, DANIELLE S.	12/01/24	12/08/24	LEGISLATIVE DIR & DEPUTY COS (OTHER COMPENSATION)		3,500.00
		GRANNIS, DAVID A.	11/28/24	12/31/24	CONGRESSIONAL AIDE		5,500.00
		GUTIERREZ, MARGARITA	10/01/24	12/08/24	CASEWORKER		21,970.10
		HOVAGIMIAN, MARY	10/01/24	12/08/24	DISTRICT REPRESENTATIVE		25,300.00
		HOVAGIMIAN, MARY	12/01/24	12/08/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		750.00
		HYSOM, TIMOTHY D.	10/01/24	11/10/24	SENIOR ADVISOR		9,305.56
		KELLY, KAITLYN M.	10/01/24	12/08/24	SENIOR POLICY ADVISOR		27,000.00
		KELLY, KAITLYN M.	12/01/24	12/08/24	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
		KRUSE, COLIN M.	10/01/24	12/08/24	STAFF ASSISTANT		21,144.45
		KRUSE, COLIN M.	12/01/24	12/08/24	STAFF ASSISTANT (OTHER COMPENSATION)		138.89
		LI, QIAO	10/01/24	12/08/24	CASEWORK MANAGER		25,188.88
		LI, QIAO	12/01/24	12/08/24	CASEWORK MANAGER (OTHER COMPENSATION)		3,027.79
		MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE		5,386.50
		OINUMA, COLLEEN K.	10/01/24	12/08/24	DEPUTY DISTRICT DIRECTOR		25,066.67
		OINUMA, COLLEEN K.	12/01/24	12/08/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		PEIFER, ANN M.	10/01/24	12/08/24	DISTRICT DIRECTOR		27,974.45
		PEIFER, ANN M.	12/01/24	12/08/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		SAMAYOA, MARISOL	10/01/24	12/08/24	COMMUNICATIONS DIRECTOR		23,611.12
		SAMAYOA, MARISOL	12/01/24	12/08/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
		SIMPSON, TERESA L.	10/01/24	12/08/24	DISTRICT REPRESENTATIVE		24,967.37
		THOMPSON, JAMIE M.	10/01/24	12/08/24	SENIOR LEGISLATIVE ASSISTANT		24,166.67
		THOMPSON, JAMIE M.	12/01/24	12/08/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
		TURKHEIMER, MANNING L.	10/01/24	12/08/24	DEPUTY PRESS SECRETARY		21,666.66
					PERSONNEL COMPENSATION TOTALS:		472,814.53
	TRAVEL						
10-01	AP X0197618	BOLAND, PATRICK M.	09/18/24	09/18/24	TAXI/RIDE SHARE		66.55
10-01	AP X0198602	ALMOUAZZEN, MOHAMAD A.	02/08/24	09/27/24	PRIVATE AUTO MILEAGE		166.54
10-01	AP X0198618	ALMOUAZZEN, MOHAMAD A.	04/29/24	04/29/24	PRIVATE AUTO MILEAGE		10.86
10-01	AP X0198625	ALMOUAZZEN, MOHAMAD A.	06/12/24	06/27/24	PRIVATE AUTO MILEAGE		29.17
10-02	AP X0198593	ALMOUAZZEN, MOHAMAD A.	01/24/24	01/31/24	PRIVATE AUTO MILEAGE		45.18
10-02	AP X0198615	ALMOUAZZEN, MOHAMAD A.	03/08/24	03/27/24	PRIVATE AUTO MILEAGE		39.77

10-02	AP	X0198620	ALMOUAZZEN, MOHAMAD A.	05/07/24	05/29/24	PRIVATE AUTO MILEAGE	31.71
10-02	AP	X0198634	ALMOUAZZEN, MOHAMAD A.	07/30/24	07/31/24	PRIVATE AUTO MILEAGE	40.78
10-02	AP	X0198638	ALMOUAZZEN, MOHAMAD A.	08/02/24	08/08/24	PRIVATE AUTO MILEAGE	64.18
10-08	AP	X0146498	OINUMA, COLLEEN K.	08/20/24	09/18/24	PRIVATE AUTO MILEAGE	66.41
10-08	AP	X0146498	OINUMA, COLLEEN K.	08/09/24	08/09/24	PARKING	2.50
10-08	AP	X0146498	OINUMA, COLLEEN K.	09/16/24	09/16/24	PARKING	0.75
10-09	AP	X0200615	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	124.00
10-09	AP	X0200615	CITIBANK	09/03/24	09/04/24	LODGING	227.22
10-10	AP	X0198641	ALMOUAZZEN, MOHAMAD A.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE	74.80
10-10	AP	X0198641	ALMOUAZZEN, MOHAMAD A.	09/26/24	09/26/24	PARKING	45.00
10-10	AP	X0201057	BEROS, CHRISTINA	09/20/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	640.20
10-10	AP	X0201057	BEROS, CHRISTINA	09/23/24	09/25/24	LODGING	605.26
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/15/24	AIRFARE COMMERCIAL TRANSPORT	551.20
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	AIRFARE COMMERCIAL TRANSPORT	816.20
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/15/24	MEALS	172.27
10-16	AP	X0201037	FULFS, DANIELLE S.	07/16/24	07/16/24	MEALS	245.05
10-16	AP	X0201037	FULFS, DANIELLE S.	07/17/24	07/17/24	MEALS	67.90
10-16	AP	X0201037	FULFS, DANIELLE S.	07/18/24	07/18/24	MEALS	32.89
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	MEALS	32.22
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/15/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	WI-FI ON TRAVEL	8.00
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/19/24	CAR RENTAL	714.17
10-16	AP	X0201037	FULFS, DANIELLE S.	07/19/24	07/19/24	GASOLINE	59.80
10-16	AP	X0201037	FULFS, DANIELLE S.	07/17/24	07/17/24	PARKING	4.75
10-16	AP	X0201037	FULFS, DANIELLE S.	07/18/24	07/18/24	PARKING	6.00
10-17	AP	X0202508	SIMPSON, TERESA L.	05/02/24	08/29/24	PRIVATE AUTO MILEAGE	364.84
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/30/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	896.96
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/31/24	08/31/24	MEALS	22.96
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/31/24	09/10/24	WI-FI ON TRAVEL	64.00
10-21	AP	01783335	HYSOM, TIMOTHY D.	09/10/24	09/10/24	TAXI/RIDE SHARE	46.74
10-21	AP	01783335	HYSOM, TIMOTHY D.	09/09/24	09/09/24	PARKING	25.00
10-21	AP	X0131572	HON ADAM SCHIFF	10/07/24	11/06/24	WI-FI ON TRAVEL	44.92
10-25	AP	X0202747	ALMOUAZZEN, MOHAMAD A.	10/04/24	10/22/24	PRIVATE AUTO MILEAGE	79.25
10-25	AP	X0205101	SIMPSON, TERESA L.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	17.51
10-28	AP	X0203351	BEROS, CHRISTINA	09/25/24	09/25/24	TAXI/RIDE SHARE	66.78
10-28	AP	X0204029	BOLAND, PATRICK M.	10/05/24	10/05/24	WI-FI ON TRAVEL	29.00
10-28	AP	X0204029	BOLAND, PATRICK M.	10/09/24	10/09/24	WI-FI ON TRAVEL	29.00
10-28	AP	X0204029	BOLAND, PATRICK M.	10/07/24	10/08/24	PRIVATE AUTO MILEAGE	31.08
10-28	AP	X0204029	BOLAND, PATRICK M.	10/11/24	10/11/24	TAXI/RIDE SHARE	32.09
10-28	AP	X0204029	BOLAND, PATRICK M.	10/13/24	10/13/24	TAXI/RIDE SHARE	32.79
10-29	AP	X0155909	KRUSE, COLIN M.	10/11/24	10/11/24	CAR RENTAL	91.63
10-31	AP	X0206304	SIMPSON, TERESA L.	10/19/24	10/23/24	PRIVATE AUTO MILEAGE	22.64
11-12	AP	X0209717	OINUMA, COLLEEN K.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	16.23
11-12	AP	X0209814	BOLAND, PATRICK M.	10/24/24	10/24/24	WI-FI ON TRAVEL	8.00
11-12	AP	X0209814	BOLAND, PATRICK M.	11/01/24	11/01/24	WI-FI ON TRAVEL	20.00
11-12	AP	X0209814	BOLAND, PATRICK M.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	46.62
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/30/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	435.20
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/30/24	10/30/24	WI-FI ON TRAVEL	29.00
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/30/24	11/06/24	CAR RENTAL	243.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM B. SCHIFF—Con.								
11-27	AP	01794925	HYSOM, TIMOTHY D.	11/04/24	11/06/24	GASOLINE		90.14
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/29/24	10/29/24	TAXI/RIDE SHARE		42.87
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/29/24	11/08/24	PARKING		100.00
						TRAVEL TOTALS:		7,927.76
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784135	245 EAST OLIVE PARTNERS LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
10-21	AP	X0200185	CITIBANK -ATT BILL PAYMENT	09/04/24	10/03/24	UTILITIES		71.00
10-21	AP	X0200185	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		134.37
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)		151.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,217.58
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		547.39
10-29	AP	X0155909	KRUSE, COLIN M.	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		66.29
11-04	AP	X0207240	CITIBANK -ATT BILL PAYMENT	10/04/24	11/03/24	UTILITIES		71.00
11-04	AP	X0207240	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		134.37
11-12	AP	X0209152	KRUSE, COLIN M.	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		509.21
11-16	AP	01791017	245 EAST OLIVE PARTNERS LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
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)		151.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,158.15
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		547.39
11-26	GL	MED0138520		11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)		20.00
12-16	AP	01797439	245 EAST OLIVE PARTNERS LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
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)		151.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,114.48
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		547.39
12-23	GL	MED0139082		12/06/24	12/06/24	HIR GRAPHICS (TRANSFER)		160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,873.87
		PRINTING AND REPRODUCTION						
11-12	AP	01789934	PUBLIC PRINTER	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		84.36
12-23	GL	MED0139082		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		99.36
		OTHER SERVICES						
10-09	AP	X0202879	ELIAS LAW GROUP LLP	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR		2,193.00
10-09	AP	X0202883	ELIAS LAW GROUP LLP	05/29/24	05/29/24	NON-TECHNOLOGY SERVICE CONTR		76.50
10-09	AP	X0202885	ELIAS LAW GROUP LLP	06/28/24	06/28/24	NON-TECHNOLOGY SERVICE CONTR		38.25
10-16	AP	01784846	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784847	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-16	AP	X0201037	FULFS, DANIELLE S.	07/15/24	07/19/24	INSURANCE		44.90
10-21	AP	X0200185	CITIBANK -DODGE-CHROME	09/19/24	09/19/24	NON-TECHNOLOGY SERVICE CONTR		270.00
11-04	AP	X0207240	CITIBANK -AIRTABLE.COM/BILL	10/16/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS		356.16
11-13	AP	X0208245	CITIBANK -DODGE-CHROME	10/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		9,936.79

11-16	AP	01791732	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791733	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-22	AP	X0211316	ELIAS LAW GROUP LLP	10/16/24	10/16/24	NON-TECHNOLOGY SERVICE CONTR	148.75
12-16	AP	01798144	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798145	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	24,404.35
		SUPPLIES AND MATERIALS					
10-08	AP	X0146498	OINUMA, COLLEEN K.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	170.63
10-08	AP	X0146498	OINUMA, COLLEEN K.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	52.37
10-08	AP	X0146498	OINUMA, COLLEEN K.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	110.19
10-08	AP	X0199423	STONER ENTERPRISES INC	09/25/24	10/24/24	WATER	36.95
10-21	AP	01783335	HYSOM, TIMOTHY D.	08/28/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)	363.43
10-21	AP	01783335	HYSOM, TIMOTHY D.	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	193.44
10-21	AP	01783497	PEIFER, ANN M.	10/04/24	10/04/24	FOOD & BEVERAGE	124.90
10-21	AP	X0200185	CITIBANK -AIRTABLE.COM/BILL	07/01/24	08/31/24	SOFTWARE LESS THAN $500	40.01
10-21	AP	X0200185	CITIBANK -AIRTABLE.COM/BILL	09/16/24	10/16/24	SOFTWARE LESS THAN $500	356.16
10-21	AP	X0200185	CITIBANK -DIGITALSPACE	09/04/24	10/04/24	SOFTWARE LESS THAN $500	40.00
10-21	AP	X0200185	CITIBANK -PRIMO WATER	08/29/24	08/29/24	WATER	40.14
10-21	AP	X0200185	CITIBANK -PRIMO WATER	09/12/24	09/12/24	WATER	65.87
10-21	AP	X0200185	CITIBANK -PRIMO WATER	09/25/24	09/25/24	WATER	12.35
10-31	AP	01789552	CITIBANK	07/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	927.50
10-31	AP	01789552	CITIBANK	07/14/24	12/31/24	MISC. SUPPLIES & MATERIALS	-927.50
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)	527.77
10-31	AP	X0206296	ALMOUAZZEN, MOHAMAD A.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	35.26
11-04	AP	X0207240	CITIBANK -DIGITALSPACE	10/04/24	11/04/24	SOFTWARE LESS THAN $500	40.00
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	09/26/24	09/26/24	WATER	53.00
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	10/10/24	10/10/24	WATER	65.87
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	10/23/24	10/23/24	WATER	24.70
11-04	AP	X0207240	CITIBANK -WATER COFFEE DELIVERY	10/25/24	10/25/24	WATER	40.14
11-05	AP	X0205530	ALMOUAZZEN, MOHAMAD A.	10/21/24	10/21/24	FOOD & BEVERAGE	14.70
11-05	AP	X0205530	ALMOUAZZEN, MOHAMAD A.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	44.08
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	306.22
11-27	AP	01794925	HYSOM, TIMOTHY D.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	31.59
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)	247.19
						SUPPLIES AND MATERIALS TOTALS:	2,820.96
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	262.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	262.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	262.00
						EQUIPMENT TOTALS:	786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,539.84
						OFFICE TOTALS:	549,539.84

INTERN ALLOWANCES
2024 HON. ADAM B. SCHIFF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,298.11	8,764.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ADAM B. SCHIFF—Con.							
					INTERN ALLOWANCES TOTALS:	46,298.11	8,764.79
					OFFICE TOTALS:	46,298.11	8,764.79
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHN, BARRETT F.	10/01/24	11/15/24	PAID INTERN - HOUSE PROGRAM		2,100.00
		HAGEN-SMITH, ZACHARY M.	09/26/24	10/31/24	DISTRICT OFFICE PAID INTERN -		2,333.33
		KESHAVARZI, AVA	10/01/24	11/09/24	DISTRICT OFFICE PAID INTERN -		850.42
		OLSHANSKY, ARIAL M.	09/27/24	11/01/24	DISTRICT OFFICE PAID INTERN -		1,381.04
		TARKIAN, NIKA	10/01/24	11/15/24	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:		8,764.79
					INTERN ALLOWANCES TOTALS:		8,764.79
					OFFICE TOTALS:		8,764.79
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,449.18	35.55
					PERSONNEL COMPENSATION	1,416,943.20	372,924.96
					TRAVEL	23,395.45	5,870.81
					RENT, COMMUNICATION, UTILITIES	48,393.70	11,538.91
					PRINTING AND REPRODUCTION	45,164.15	0.00
					OTHER SERVICES	24,695.00	5,940.00
					SUPPLIES AND MATERIALS	50,486.88	43,080.42
					EQUIPMENT	3,016.32	754.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,639,543.88	440,144.73
					OFFICE TOTALS:	1,639,543.88	440,144.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	65.00
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	16.25
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-31.85
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	27.85
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-30.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	19.90
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	35.55
PERSONNEL COMPENSATION							
		BAACK, KORRY L.	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
		BOTBOL, ARIEL E.	10/01/24	12/31/24	OUTREACH DIRECTOR		23,249.99
		CAMPBELL, PATRICE L.	10/01/24	12/31/24	CASEWORK MGR & SPEC PROGRAMS C		20,249.99

COLUCCI, RACHEL A.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT			21,125.00
GOMEZ, IVAN	10/01/24	12/31/24	OUTREACH & DIGITAL MANAGER			18,749.99
GUNNLAUGSSON, ETHAN J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			18,875.00
HOYNE, LAURA M.	10/01/24	12/31/24	CASEWORK DIRECTOR			22,437.50
KAPLAN, JACOB S.	10/01/24	12/31/24	DISTRICT DIRECTOR			31,375.01
KIRCHBERG, OLIVIA R.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR			29,500.01
KUECHENBERG, GLORIA	10/01/24	12/31/24	IMMIGRATION CASEWORK MANAGER			20,249.99
MANIAM, AVINASH	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT			16,687.49
MCNAMEE, CAITLYN	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			29,500.01
O'SHEA,ROSSITER C	10/01/24	12/31/24	CHIEF OF STAFF			50,050.00
RODRIGUEZ, MATTHEW	10/01/24	12/31/24	STAFF ASSISTANT/PRESS ASSISTAN			15,749.99
THOMPSON, GIL	10/01/24	12/31/24	SENIOR POLICY ADVISOR			26,750.00
WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE			1,000.00
YANKOVICH, SAMUEL G.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING & OPERA			21,374.99
			PERSONNEL COMPENSATION TOTALS:			372,924.96

TRAVEL

10-01	AP	X0198475	BOTBOL, ARIEL E.	08/26/24	08/27/24	PRIVATE AUTO MILEAGE	47.87
10-01	AP	X0198479	BOTBOL, ARIEL E.	09/03/24	09/18/24	PRIVATE AUTO MILEAGE	80.73
10-01	AP	X0198548	KUECHENBERG, GLORIA	04/04/24	04/25/24	PRIVATE AUTO MILEAGE	39.82
10-01	AP	X0198598	KUECHENBERG, GLORIA	06/06/24	06/20/24	PRIVATE AUTO MILEAGE	39.82
10-01	AP	X0198605	KUECHENBERG, GLORIA	07/18/24	07/27/24	PRIVATE AUTO MILEAGE	47.45
10-01	AP	X0198608	KUECHENBERG, GLORIA	08/01/24	08/29/24	PRIVATE AUTO MILEAGE	56.34
10-01	AP	X0198864	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-01	AP	X0199102	CAMPBELL, PATRICE L.	07/11/24	07/11/24	MEALS	5.32
10-01	AP	X0199102	CAMPBELL, PATRICE L.	07/11/24	07/30/24	PRIVATE AUTO MILEAGE	117.10
10-02	AP	X0170865	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-02	AP	X0170865	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-02	AP	X0199174	CAMPBELL, PATRICE L.	08/02/24	08/19/24	PRIVATE AUTO MILEAGE	92.74
10-10	AP	X0201521	CAMPBELL, PATRICE L.	09/16/24	09/16/24	MEALS	32.78
10-10	AP	X0201521	CAMPBELL, PATRICE L.	09/09/24	09/23/24	PRIVATE AUTO MILEAGE	112.41
10-10	AP	X0201521	CAMPBELL, PATRICE L.	09/16/24	09/16/24	TAXI/RIDE SHARE	31.86
10-10	AP	X0201521	CAMPBELL, PATRICE L.	09/17/24	09/17/24	TAXI/RIDE SHARE	47.96
10-10	AP	X0201521	CAMPBELL, PATRICE L.	09/16/24	09/17/24	PARKING	47.70
10-10	AP	X0201565	GOMEZ, IVAN	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	13.11
10-10	AP	X0201565	GOMEZ, IVAN	10/01/24	10/01/24	PRIVATE AUTO MILEAGE	6.00
10-11	AP	X0199986	CITIBANK -HTL HOMEWOODSUITES	09/16/24	09/17/24	LODGING	466.03
10-25	AP	X0205480	GOMEZ, IVAN	10/15/24	10/18/24	PRIVATE AUTO MILEAGE	106.71
10-30	AP	X0206900	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	258.21
10-30	AP	X0206900	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	258.21
10-30	AP	X0206900	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	28.93
11-05	AP	X0198474	BOTBOL, ARIEL E.	10/07/24	10/27/24	PRIVATE AUTO MILEAGE	38.93
11-05	AP	X0206485	GOMEZ, IVAN	10/23/24	10/31/24	PRIVATE AUTO MILEAGE	88.16
11-06	AP	X0200118	CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE	3.00
11-06	AP	X0200118	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	98.60
11-06	AP	X0200118	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE	98.60
11-06	AP	X0200118	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE	98.60
11-06	AP	X0200118	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	98.60
11-06	AP	X0200118	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE	98.60
11-13	AP	X0210473	HOYNE, LAURA M.	08/14/24	08/28/24	PRIVATE AUTO MILEAGE	28.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.								
11-13	AP	X0210474	HOYNE, LAURA M.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		79.68
11-13	AP	X0210477	HOYNE, LAURA M.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		86.40
11-14	AP	X0210475	HOYNE, LAURA M.	08/02/24	08/16/24	PRIVATE AUTO MILEAGE		33.12
11-14	AP	X0210479	HOYNE, LAURA M.	11/01/24	11/06/24	PRIVATE AUTO MILEAGE		28.20
11-14	AP	X0211015	KAPLAN, JACOB S.	03/02/24	03/09/24	PRIVATE AUTO MILEAGE		100.39
11-14	AP	X0211019	KAPLAN, JACOB S.	04/01/24	04/24/24	PRIVATE AUTO MILEAGE		122.14
11-15	AP	X0211035	KAPLAN, JACOB S.	06/07/24	06/25/24	PRIVATE AUTO MILEAGE		100.44
11-15	AP	X0211342	KAPLAN, JACOB S.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE		47.92
11-18	AP	X0211009	KAPLAN, JACOB S.	02/05/24	02/27/24	PRIVATE AUTO MILEAGE		59.71
11-18	AP	X0211030	KAPLAN, JACOB S.	05/02/24	05/29/24	PRIVATE AUTO MILEAGE		118.24
11-18	AP	X0211331	KAPLAN, JACOB S.	07/01/24	07/30/24	PRIVATE AUTO MILEAGE		75.67
11-18	AP	X0211335	KAPLAN, JACOB S.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		10.45
12-02	AP	X0213288	O'SHEA, ROSSITER C.	11/22/24	11/22/24	WI-FI ON TRAVEL		8.00
12-02	AP	X0213676	GOMEZ, IVAN	11/22/24	11/25/24	PRIVATE AUTO MILEAGE		37.87
12-09	AP	X0215795	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-09	AP	X0215795	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-09	AP	X0215795	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		98.60
12-09	AP	X0215795	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		98.60
12-12	AP	X0217731	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-12	AP	X0217731	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-12	AP	X0217731	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-17	AP	X0218747	HOYNE, LAURA M.	11/13/24	11/20/24	PRIVATE AUTO MILEAGE		89.12
12-17	AP	X0218753	HOYNE, LAURA M.	12/04/24	12/11/24	PRIVATE AUTO MILEAGE		24.65
12-19	AP	X0219043	HON BRAD SCHNEIDER	12/21/24	12/21/24	PRIVATE AUTO MILEAGE		60.58
12-24	AP	X0218980	BOTBOL, ARIEL E.	12/02/24	12/14/24	PRIVATE AUTO MILEAGE		55.98
12-27	AP	X0218577	GOLDBERG, LILAH B.	12/02/24	12/14/24	PRIVATE AUTO MILEAGE		39.04
12-27	AP	X0220304	KUECHENBERG, GLORIA	10/08/24	10/24/24	PRIVATE AUTO MILEAGE		313.64
12-27	AP	X0220343	KUECHENBERG, GLORIA	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		4.55
12-27	AP	X0220349	KUECHENBERG, GLORIA	11/14/24	11/14/24	PRIVATE AUTO MILEAGE		4.07
12-30	AP	X0218639	MOSLENER, CHLOE	09/18/24	09/30/24	PRIVATE AUTO MILEAGE		44.69
12-30	AP	X0220274	KUECHENBERG, GLORIA	09/12/24	09/26/24	PRIVATE AUTO MILEAGE		22.88
12-30	AP	X0220274	KUECHENBERG, GLORIA	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		5.67
12-30	AP	X0220352	KUECHENBERG, GLORIA	12/07/24	12/19/24	PRIVATE AUTO MILEAGE		34.23
12-30	AP	X0220506	MOSLENER, CHLOE	10/03/24	10/23/24	PRIVATE AUTO MILEAGE		142.98
12-30	AP	X0220523	MOSLENER, CHLOE	11/08/24	11/19/24	PRIVATE AUTO MILEAGE		53.33
12-30	AP	X0220525	MOSLENER, CHLOE	12/02/24	12/14/24	PRIVATE AUTO MILEAGE		118.93
12-31	AP	X0221558	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
							TRAVEL TOTALS:	5,870.81
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0202590	VERIZON	08/06/24	09/05/24	UTILITIES		1,379.44
10-11	AP	X0199986	CITIBANK -THE UPS STORE 2092	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		136.03
10-11	AP	X0199986	CITIBANK -USPS PO 1050091422	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL		9.14
10-11	AP	X0201881	COMED	09/03/24	10/02/24	UTILITIES		175.47

10-16	AP	01784373	LAMASH 111 INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,469.16
10-16	AP	X0202591	GRANITE TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES	1,014.47
10-19	AP	01787461	LAMASH 111 INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,469.16
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)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	38.49
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.66
10-28	AP	X0206313	VERIZON	09/06/24	10/05/24	UTILITIES	1,474.66
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	44.77
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL	44.77
11-04	AP	X0208746	COMED	10/02/24	10/31/24	UTILITIES	175.46
11-12	AP	X0209494	GRANITE TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	1,005.88
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	12.27
11-13	AP	01790474	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL	16.44
11-13	AP	01790476	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	2.57
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL	65.40
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	30.06
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	26.57
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL	16.44
11-18	AP	01790757	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	2.57
11-18	AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL	25.08
11-22	AP	X0212887	VERIZON	10/06/24	11/05/24	UTILITIES	1,470.42
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)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	38.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
12-04	AP	X0215766	COMED	10/31/24	12/02/24	UTILITIES	187.50
12-06	AP	X0216329	GRANITE TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	1,006.68
12-11	AP	X0217634	VERIZON	11/06/24	12/05/24	UTILITIES	1,468.47
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)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	39.42
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	422.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,538.91
		OTHER SERVICES					
10-16	AP	01784940	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791825	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798237	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
10-01	AP	X0198455	HINCKLEY SPRINGS	09/04/24	09/04/24	WATER	84.35
10-10	AP	X0201565	GOMEZ, IVAN	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	9.70
10-11	AP	X0199986	CITIBANK -ASSOC IND F/T BLIND	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	137.78
10-11	AP	X0199986	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-11	AP	X0199986	CITIBANK -WHOLEFDS SCP #10563	09/18/24	09/18/24	FOOD & BEVERAGE	16.27
10-11	AP	X0199986	CITIBANK -WHOLEFDS SCP #10563	09/19/24	09/19/24	FOOD & BEVERAGE	11.98
10-15	AP	X0199556	GOMEZ, IVAN	09/24/24	09/24/24	HABITATION EXPENSE	12.86
10-15	AP	X0199556	GOMEZ, IVAN	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	12.15
10-28	AP	X0205250	HINCKLEY SPRINGS	10/02/24	10/02/24	WATER	63.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.								
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)		430.07
11-01	AP	X0208275	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-04	AP	X0207828	CITIBANK -ASSOC IND F/T BLIND	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		36.99
11-04	AP	X0207828	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		33.99
11-12	AP	X0209387	GOMEZ, IVAN	10/23/24	10/23/24	FOOD & BEVERAGE		23.86
11-12	AP	X0209387	GOMEZ, IVAN	10/24/24	10/24/24	FOOD & BEVERAGE		47.99
11-14	AP	X0210441	CLC CATERING	11/08/24	11/08/24	FOOD & BEVERAGE		1,406.50
11-21	AP	X0211931	HINCKLEY SPRINGS	10/30/24	10/30/24	WATER		73.73
11-22	AP	X0211530	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
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)		94.10
12-05	AP	X0214680	CITIBANK -AMAZON MKTPL 6W19Z2NY3	12/05/24	12/05/24	FOOD & BEVERAGE		74.84
12-05	AP	X0214680	CITIBANK -AMAZON MKTPL 6W19Z2NY3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		32.17
12-05	AP	X0214680	CITIBANK -AMAZON RETA 1Q5628ZP3	11/13/24	11/13/24	FOOD & BEVERAGE		76.77
12-05	AP	X0214680	CITIBANK -AMZN Mktp US E27EZ10C3	11/13/24	11/13/24	FOOD & BEVERAGE		29.70
12-05	AP	X0214680	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-05	AP	X0214680	CITIBANK -LAKE VILLA LINDENHURST RO	11/18/24	11/18/24	FOOD & BEVERAGE		45.00
12-05	AP	X0214680	CITIBANK -TRADER JOE S #622	11/12/24	11/12/24	FOOD & BEVERAGE		5.99
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		33.99
12-12	AP	X0217574	TAX ANALYSTS	12/15/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		5,205.00
12-18	AP	X0218210	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,200.00
12-18	AP	X0218925	HINCKLEY SPRINGS	11/27/24	11/27/24	WATER		61.73
12-24	AP	X0218980	BOTBOL, ARIEL E.	12/14/24	12/14/24	FOOD & BEVERAGE		82.18
12-30	AP	X0219682	GOMEZ, IVAN	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		21.22
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-58.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		941.09
12-31	AP	X0220204	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	AP	X0220538	MOSLENER, CHLOE	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		18.32
12-31	AP	X0220660	DATA AXLE INC	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		5,110.00
						SUPPLIES AND MATERIALS TOTALS:		43,080.42
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		251.36
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		251.36
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		251.36
						EQUIPMENT TOTALS:		754.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,144.73
						OFFICE TOTALS:		440,144.73
2023 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-19	AP	X0172918	HON BRAD SCHNEIDER	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		43.68

12-19	AP	X0172951	HON BRAD SCHNEIDER	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		340.19
12-19	AP	X0218938	HON BRAD SCHNEIDER	03/15/23	04/21/23	PRIVATE AUTO MILEAGE		223.37
12-19	AP	X0218955	HON BRAD SCHNEIDER	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		265.44
12-19	AP	X0218972	HON BRAD SCHNEIDER	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		290.59
12-19	AP	X0218992	HON BRAD SCHNEIDER	08/01/23	08/21/23	PRIVATE AUTO MILEAGE		151.21
12-19	AP	X0219043	HON BRAD SCHNEIDER	11/17/23	12/22/23	PRIVATE AUTO MILEAGE		146.46
12-20	AP	X0218985	HON BRAD SCHNEIDER	07/05/23	07/29/23	PRIVATE AUTO MILEAGE		221.76
12-20	AP	X0219008	HON BRAD SCHNEIDER	10/05/23	10/31/23	PRIVATE AUTO MILEAGE		123.03
12-23	AP	X0172925	HON BRAD SCHNEIDER	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		393.81
12-23	AP	X0218999	HON BRAD SCHNEIDER	09/05/23	09/23/23	PRIVATE AUTO MILEAGE		217.69
12-23	AP	X0219029	HON BRAD SCHNEIDER	11/10/23	11/27/23	PRIVATE AUTO MILEAGE		246.31
						TRAVEL TOTALS:		2,663.54
			RENT, COMMUNICATION, UTILITIES					
10-19	AP	01787461	LAMASH 111 INVESTORS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,469.16
11-16	AP	01791256	LAMASH 111 INVESTORS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,469.16
12-16	AP	01797672	LAMASH 111 INVESTORS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,469.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,407.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,071.02
						OFFICE TOTALS:		19,071.02

INTERN ALLOWANCES
2024 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,261.66	10,711.66
INTERN ALLOWANCES TOTALS:	36,261.66	10,711.66
OFFICE TOTALS:	36,261.66	10,711.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAILY, NEGAR	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM	1,656.67
GOLDBERG, LILAH B.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,600.00
GOLDSTEIN, ALEXANDER J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,333.33
MASKIVISH, TALAN J.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	933.33
MOSLENER, CHLOE	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,133.33
SHTERNBERG, JACOB Y.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,600.00
ZINMAN, JAMIE R.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	455.00
			PERSONNEL COMPENSATION TOTALS:	10,711.66
			INTERN ALLOWANCES TOTALS:	10,711.66
			OFFICE TOTALS:	10,711.66

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,467.09	12,202.79
PERSONNEL COMPENSATION	1,298,855.58	386,666.71
TRAVEL	76,863.41	25,071.42
RENT, COMMUNICATION, UTILITIES	39,782.01	12,955.02
PRINTING AND REPRODUCTION	222,184.86	38,090.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HILLARY J. SCHOLTEN—Con.								
						OTHER SERVICES	8,165.05	1,747.65
						SUPPLIES AND MATERIALS	11,895.77	1,809.56
						EQUIPMENT	2,004.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,217.77	479,044.80
						OFFICE TOTALS:	1,672,217.77	479,044.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		111.90
10-31	AP	01789296	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		11,839.78
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		148.36
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-53.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		183.16
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		15.74
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-31.85
						FRANKED MAIL TOTALS:		12,202.79
	PERSONNEL COMPENSATION							
			BRIDGETT, BRIANA M.	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
			BYERS, ERIN C.	10/01/24	12/31/24	DIGITAL DIRECTOR		21,600.00
			COLBERT, ANN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		10,300.00
			CROSBY, DEBORAH A.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE/CASEWO		19,350.01
			FLEMING, LEILA T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,750.00
			GONZALEZ, ESMERALDA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,250.00
			LOPEZ, FLADIANA C.	10/01/24	11/30/24	STAFF ASSISTANT		8,333.34
			MARSH, HANNAH C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		25,250.00
			MCCOOL, KATHRYN C.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		29,750.01
			MILLER, ERICA M.	10/01/24	11/30/24	CHIEF OF STAFF		49,999.99
			OLIVE, ISABELLA L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,250.00
			PINA CLOVER, KATHRYN G.	09/01/24	12/31/24	DIRECTOR OF OUTREACH & GRANTS		23,666.67
			SILVIS, KHRISTIAN D.	10/01/24	11/30/24	DISTRICT DIRECTOR		38,000.00
			SINGH, EVELEEN	10/01/24	12/31/24	LEGISLATIVE ASST/LEGISLATIVE C		19,500.01
			STEK, BRADLEY N.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		24,500.01
			VAUGHN, ALEXANDER J.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR		16,666.66
			WEINER, JOSHUA B.	10/01/24	12/31/24	STAFF ASSISTANT		18,500.00
						PERSONNEL COMPENSATION TOTALS:		386,666.71
	TRAVEL							
10-04	AP	X0191061	PINA CLOVER, KATHRYN G.	08/19/24	09/16/24	PRIVATE AUTO MILEAGE		319.34
10-04	AP	X0191061	PINA CLOVER, KATHRYN G.	09/16/24	09/16/24	PARKING		3.00
10-11	AP	X0192691	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		260.10
10-11	AP	X0192691	CITIBANK	08/02/24	08/03/24	LODGING		381.80
10-11	AP	X0199559	CITIBANK	07/15/24	07/18/24	LODGING		1,146.55
10-15	AP	X0199554	LOPEZ, FLADIANA C.	08/27/24	09/26/24	PRIVATE AUTO MILEAGE		249.75

10-16	AP	X0200488	CITIBANK -American Airlines	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		260.10
10-16	AP	X0202534	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		218.10
10-16	AP	X0202534	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		260.10
10-16	AP	X0202534	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		260.10
10-16	AP	X0202534	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		260.10
10-24	AP	X0191003	COLBERT, ANN M.	09/19/24	09/30/24	PRIVATE AUTO MILEAGE		15.09
10-24	AP	X0191003	COLBERT, ANN M.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		15.24
10-24	AP	X0204430	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		98.35
10-28	AP	X0205828	STEK, BRADLEY N.	10/14/24	10/14/24	PRIVATE AUTO MILEAGE		18.10
10-28	AP	X0205829	STEK, BRADLEY N.	09/29/24	09/29/24	PRIVATE AUTO MILEAGE		18.10
10-28	AP	X0205832	STEK, BRADLEY N.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		21.89
10-29	AP	01788789	HON HILLARY SCHOLTEN	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	01788789	HON HILLARY SCHOLTEN	09/01/24	09/30/24	MEALS		295.87
10-29	AP	X0202947	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29	AP	X0205836	STEK, BRADLEY N.	09/05/24	09/05/24	PRIVATE AUTO MILEAGE		16.45
10-30	AP	X0205834	STEK, BRADLEY N.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		9.12
11-13	AP	X0209488	MCCOOL, KATHRYN C.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		235.00
11-14	AP	X0209487	MCCOOL, KATHRYN C.	10/16/24	10/16/24	MEALS		79.44
11-15	AP	X0201943	CITIBANK -American Airlines	10/21/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		520.21
11-15	AP	X0201943	CITIBANK -American Airlines	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		-260.11
11-18	AP	X0208702	COLBERT, ANN M.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		13.70
11-19	AP	X0201465	PINA CLOVER, KATHRYN G.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE		249.09
11-19	AP	X0201465	PINA CLOVER, KATHRYN G.	11/14/24	11/14/24	PARKING		4.25
11-19	AP	X0209490	MCCOOL, KATHRYN C.	10/17/24	10/17/24	MEALS		75.58
11-19	AP	X0210805	MCCOOL, KATHRYN C.	11/01/24	11/01/24	GASOLINE		61.29
11-19	AP	X0211003	WEINER, JOSHUA B.	11/02/24	11/02/24	MEALS		24.03
11-19	AP	X0211241	WEINER, JOSHUA B.	11/02/24	11/02/24	MEALS		6.99
11-19	AP	X0211442	SINGH, EVELEEN	11/01/24	11/01/24	MEALS		13.75
11-19	AP	X0211442	SINGH, EVELEEN	11/02/24	11/02/24	MEALS		49.27
11-19	AP	X0211442	SINGH, EVELEEN	11/03/24	11/03/24	MEALS		18.18
11-19	AP	X0211442	SINGH, EVELEEN	11/04/24	11/04/24	MEALS		28.80
11-19	AP	X0211442	SINGH, EVELEEN	11/05/24	11/05/24	MEALS		66.94
11-19	AP	X0211442	SINGH, EVELEEN	11/06/24	11/06/24	MEALS		27.14
11-19	AP	X0211442	SINGH, EVELEEN	11/01/24	11/01/24	TAXI/RIDE SHARE		18.99
11-19	AP	X0211442	SINGH, EVELEEN	11/06/24	11/06/24	TAXI/RIDE SHARE		29.40
11-19	AP	X0211693	GONZALEZ, ESMERALDA	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		49.58
11-20	AP	X0210487	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		520.21
11-20	AP	X0210487	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		2,080.84
11-20	AP	X0211229	MCCOOL, KATHRYN C.	10/27/24	10/27/24	MEALS		205.84
11-21	AP	X0096128	SILVIS, KHRISTIAN D.	08/06/24	09/30/24	PRIVATE AUTO MILEAGE		499.84
11-21	AP	X0096128	SILVIS, KHRISTIAN D.	10/01/24	11/11/24	PRIVATE AUTO MILEAGE		295.73
11-21	AP	X0211227	MCCOOL, KATHRYN C.	10/21/24	10/21/24	MEALS		152.16
11-21	AP	X0211386	BYERS, ERIN C.	11/02/24	11/02/24	MEALS		19.61
11-21	AP	X0211386	BYERS, ERIN C.	11/03/24	11/03/24	MEALS		18.55
11-21	AP	X0211386	BYERS, ERIN C.	11/04/24	11/04/24	MEALS		19.05
11-21	AP	X0211386	BYERS, ERIN C.	11/05/24	11/05/24	MEALS		10.26
11-21	AP	X0211386	BYERS, ERIN C.	11/06/24	11/06/24	MEALS		13.73
11-21	AP	X0211390	MILLER, ERICA M.	09/30/24	11/07/24	LODGING		4,347.50
11-21	AP	X0211694	FLEMING, LEILA T.	11/01/24	11/01/24	MEALS		41.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HILLARY J. SCHOLTEN—Con.								
11-21	AP	X0211694	FLEMING, LEILA T.	11/02/24	11/02/24	MEALS		47.85
11-21	AP	X0211694	FLEMING, LEILA T.	11/03/24	11/03/24	MEALS		20.62
11-21	AP	X0211694	FLEMING, LEILA T.	11/05/24	11/05/24	MEALS		58.15
11-21	AP	X0211900	SILVIS, KHRISTIAN D.	02/08/24	09/25/24	PRIVATE AUTO MILEAGE		480.46
11-21	AP	X0211900	SILVIS, KHRISTIAN D.	10/17/24	11/07/24	PRIVATE AUTO MILEAGE		99.04
12-02	AP	X0212500	PINA CLOVER, KATHRYN G.	10/30/24	10/30/24	PARKING		2.38
12-03	AP	X0185667	CROSBY, DEBORAH A.	06/13/24	09/27/24	PRIVATE AUTO MILEAGE		152.16
12-03	AP	X0185667	CROSBY, DEBORAH A.	10/03/24	11/11/24	PRIVATE AUTO MILEAGE		319.63
12-04	AP	X0215644	CITIBANK	06/04/24	06/04/24	TAXI/RIDE SHARE		37.22
12-04	AP	X0215644	CITIBANK	06/07/24	06/07/24	TAXI/RIDE SHARE		12.85
12-04	AP	X0215644	CITIBANK	07/16/24	07/16/24	TAXI/RIDE SHARE		37.29
12-04	AP	X0215644	CITIBANK	07/23/24	07/23/24	TAXI/RIDE SHARE		11.42
12-04	AP	X0215644	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		38.57
12-04	AP	X0215646	CITIBANK	10/05/24	10/05/24	MEALS		39.83
12-04	AP	X0215646	CITIBANK	10/25/24	11/05/24	CAR RENTAL		144.00
12-04	AP	X0215646	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE		237.51
12-06	AP	X0200505	CITIBANK	09/28/24	10/29/24	CAR RENTAL		2,231.29
12-16	AP	X0217082	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		186.10
12-16	AP	X0217082	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		520.20
12-16	AP	X0217082	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		468.20
12-16	AP	X0217082	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		-269.60
12-16	AP	X0217082	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		389.20
12-16	AP	X0217082	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		260.10
12-16	AP	X0217082	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		260.10
12-16	AP	X0217082	CITIBANK	10/25/24	11/06/24	CAR RENTAL		1,191.09
12-16	AP	X0217082	CITIBANK	11/04/24	11/04/24	GASOLINE		56.15
12-30	AP	01801613	HON HILLARY SCHOLTEN	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801613	HON HILLARY SCHOLTEN	11/01/24	11/30/24	MEALS		357.26
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/05/24	10/05/24	MEALS		10.91
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/16/24	10/16/24	MEALS		10.81
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/21/24	10/21/24	MEALS		44.44
12-31	AP	X0216304	OLIVE, ISABELLA L.	11/04/24	11/04/24	MEALS		129.41
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/09/24	10/09/24	GASOLINE		49.98
12-31	AP	X0216304	OLIVE, ISABELLA L.	10/28/24	10/28/24	GASOLINE		47.62
							TRAVEL TOTALS:	25,071.42
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	X0200488	CITIBANK -THE UPS STORE 2092	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		38.49
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)		1,116.28
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
10-31	AP	X0202521	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL		6,953.30
11-20	AP	X0207545	CITIBANK -USPS.COM POSTAL STORE	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		31.05

11-20	AP	X0211501	THE AEJ GROUP LLC	10/29/24	10/29/24	UTILITIES	626.70
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)	1,115.83
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	50.00
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)	1,115.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
12-23	GL	MED0139082		12/04/24	12/17/24	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,955.02
		PRINTING AND REPRODUCTION					
10-30	AP	X0205767	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	55.00
11-01	AP	X0204075	CONSTITUENT CONTACT MAIL	09/10/24	09/10/24	FRANKABLE PRINTING & REPROD	19,020.82
11-26	AP	X0211503	CONSTITUENT CONTACT MAIL	09/10/24	09/10/24	FRANKABLE PRINTING & REPROD	19,014.83
						PRINTING AND REPRODUCTION TOTALS:	38,090.65
		OTHER SERVICES					
10-29	AP	X0204076	ELIAS LAW GROUP LLP	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	153.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	173.08
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	355.52
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	173.08
11-19	AP	X0207546	CITIBANK -ADOBE ADOBE	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-19	AP	X0207546	CITIBANK -ADOBE ADOBE	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS	95.39
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	135.71
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	196.70
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	173.08
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	196.70
						OTHER SERVICES TOTALS:	1,747.65
		SUPPLIES AND MATERIALS					
10-16	AP	X0200488	CITIBANK -AMAZON MKTPL 0F8X493W3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	27.98
10-16	AP	X0200488	CITIBANK -AMAZON MKTPL Z85X68JB1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	103.22
10-16	AP	X0200488	CITIBANK -AMZN Mktp US JC0XJ91U3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	12.49
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-170.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	150.83
11-04	AP	X0200184	CITIBANK -WWW.FERRISCOFFEE.COM	09/11/24	09/11/24	FOOD & BEVERAGE	145.34
11-04	AP	X0200184	CITIBANK -WWW.FERRISCOFFEE.COM	09/25/24	09/25/24	FOOD & BEVERAGE	260.91
11-14	AP	X0209487	MCCOOL, KATHRYN C.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	4.23
11-19	AP	X0203084	LOPEZ, FLADIANA C.	09/29/24	09/29/24	FOOD & BEVERAGE	153.06
11-20	AP	X0207545	CITIBANK -STAPLES INC 00209908	10/18/24	10/18/24	FOOD & BEVERAGE	126.83
11-20	AP	X0207545	CITIBANK -STAPLES INC 00209908	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	581.13
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)	124.82
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)	375.72
						SUPPLIES AND MATERIALS TOTALS:	1,809.56
		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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HILLARY J. SCHOLTEN—Con.							
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:		501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,044.80
					OFFICE TOTALS:		479,044.80
2023 HON. HILLARY J. SCHOLTEN							
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)		5,319.78
11-25 AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		5,319.78
12-20 AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		5,319.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,959.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,959.34
					OFFICE TOTALS:		15,959.34
INTERN ALLOWANCES							
2024 HON. HILLARY J. SCHOLTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	43,739.58	13,298.75
					INTERN ALLOWANCES TOTALS:	43,739.58	13,298.75
					OFFICE TOTALS:	43,739.58	13,298.75
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EDWARDS, COLBY L.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		3,900.00
		GERMAN, LAUREN E.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
		LOMINCHAR, ERIK J.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		1,186.25
		MCKNIGHT, JUSTIN W.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,186.25
		PEREIRA, AVERY R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,190.00
		VIRSIK, RYAN A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,186.25
					PERSONNEL COMPENSATION TOTALS:		13,298.75
					INTERN ALLOWANCES TOTALS:		13,298.75
					OFFICE TOTALS:		13,298.75
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	165,015.22	11,664.07
					PERSONNEL COMPENSATION	1,294,639.17	392,416.62
					TRAVEL	102,384.79	37,445.72
					RENT, COMMUNICATION, UTILITIES	35,022.66	7,166.47
					PRINTING AND REPRODUCTION	117,727.59	1,293.40

					OTHER SERVICES	2,889.80	807.40
					SUPPLIES AND MATERIALS	7,152.75	3,123.31
					EQUIPMENT	5,800.02	2,512.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,730,632.00	456,429.04
					OFFICE TOTALS:	1,730,632.00	456,429.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	64.21
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	51.00
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	191.45
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-61.90
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	11,094.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	409.12
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-133.90
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	45.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	76.14
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-72.00
						FRANKED MAIL TOTALS:	11,664.07

PERSONNEL COMPENSATION

COOPER, TREVON O.	10/01/24	12/31/24	VETERANS CONSTITUENT SERVICES		19,500.00
CORTEZ, ADRIAN E.	10/01/24	12/31/24	DEPUTY PRESS SECR./LEGIS CORR.		21,000.00
D'ARCHE, HANNAH O.	10/01/24	10/31/24	DISTRICT OFFICE STAFF ASSISTAN		4,166.67
D'ARCHE, HANNAH O.	11/01/24	12/31/24	OUTREACH REP & GRANTS COORDINA		15,666.66
DAVENPORT, DEVON A.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,250.00
FUJISAWA, KEI B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,749.99
GASTON, LAEL R.	10/01/24	12/31/24	CENTRAL WASHINGTON REP		21,999.99
HENRY-BRYANT, HEATHER	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,000.00
LYNCH, SHANNON J.	10/01/24	12/31/24	SCHEDULER & LEGISLATIVE AIDE		24,749.99
MENDEZ, KEVIN B.	10/01/24	12/31/24	CASEWORK DIRECTOR		23,499.99
MUZZY,WENDY M	10/01/24	12/31/24	GRANTS MANAGER & OUTREACH REPR		13,500.00
O'ROURKE, LOUISE P.	10/01/24	12/31/24	CHIEF OF STAFF		48,250.01
OLSEN, CODY J.	10/01/24	11/08/24	OUTREACH REPRESENTATIVE		6,333.33
OLSEN, CODY J.	11/01/24	11/08/24	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
ROHR, KATELYN E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,500.01
SAGER, JEMMA D.	10/01/24	12/31/24	OUTREACH DIRECTOR		23,499.99
TADESSE, HANA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		29,750.01
WADE, HUNTER K.	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		19,749.99
ZHOU, AMY M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		24,249.99
				PERSONNEL COMPENSATION TOTALS:	392,416.62

TRAVEL

10-01	AP	X0190772	SAGER, JEMMA D.	08/06/24	09/10/24	PRIVATE AUTO MILEAGE	507.59
10-01	AP	X0196846	ZHOU, AMY M.	08/27/24	08/27/24	MEALS	47.79
10-01	AP	X0196846	ZHOU, AMY M.	08/29/24	08/29/24	MEALS	22.05
10-01	AP	X0196846	ZHOU, AMY M.	08/27/24	08/27/24	WI-FI ON TRAVEL	8.00
10-01	AP	X0196846	ZHOU, AMY M.	08/29/24	08/29/24	TAXI/RIDE SHARE	82.19
10-01	AP	X0198757	HON KIM SCHRIER	07/04/24	07/04/24	AIRFARE COMMERCIAL TRANSPORT	101.10
10-01	AP	X0198757	HON KIM SCHRIER	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT	335.90
10-01	AP	X0198757	HON KIM SCHRIER	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT	335.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KIM SCHRIER—Con.								
10-01	AP	X0198757	HON KIM SCHRIER	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		333.90
10-01	AP	X0198757	HON KIM SCHRIER	07/17/24	08/17/24	WI-FI ON TRAVEL		49.00
10-21	AP	X0199508	ZHOU, AMY M.	08/27/24	08/27/24	TAXI/RIDE SHARE		36.83
10-21	AP	X0199764	GASTON, LAEL R.	05/02/24	06/25/24	PRIVATE AUTO MILEAGE		618.51
10-21	AP	X0199779	GASTON, LAEL R.	07/02/24	09/26/24	PRIVATE AUTO MILEAGE		417.59
10-24	AP	X0190480	FUJISAWA, KEI B.	04/22/24	04/22/24	MEALS		27.39
10-24	AP	X0190480	FUJISAWA, KEI B.	04/26/24	04/26/24	MEALS		6.28
10-24	AP	X0190480	FUJISAWA, KEI B.	04/26/24	04/26/24	WI-FI ON TRAVEL		8.00
10-28	AP	X0181301	COOPER, TREVON O.	09/06/24	09/30/24	PRIVATE AUTO MILEAGE		170.28
10-28	AP	X0181301	COOPER, TREVON O.	09/10/24	09/10/24	PARKING		12.00
10-29	AP	X0206128	COOPER, TREVON O.	08/14/24	08/14/24	PRIVATE AUTO MILEAGE		134.03
10-30	AP	X0204112	LYNCH, SHANNON J.	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-30	AP	X0204112	LYNCH, SHANNON J.	10/15/24	10/15/24	WI-FI ON TRAVEL		8.00
10-30	AP	X0206124	COOPER, TREVON O.	08/11/24	08/11/24	PRIVATE AUTO MILEAGE		29.43
10-31	AP	X0202513	OLSEN, CODY J.	05/09/24	09/30/24	PRIVATE AUTO MILEAGE		943.48
10-31	AP	X0202513	OLSEN, CODY J.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE		116.49
10-31	AP	X0206120	COOPER, TREVON O.	07/18/24	07/18/24	PRIVATE AUTO MILEAGE		44.44
10-31	AP	X0206522	LYNCH, SHANNON J.	10/25/24	10/25/24	WI-FI ON TRAVEL		8.00
10-31	AP	X0206522	LYNCH, SHANNON J.	10/28/24	10/28/24	WI-FI ON TRAVEL		8.00
11-13	AP	X0196167	DAVENPORT, DEVON A.	08/27/24	08/30/24	PRIVATE AUTO MILEAGE		61.61
11-13	AP	X0196167	DAVENPORT, DEVON A.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		313.26
11-13	AP	X0196167	DAVENPORT, DEVON A.	09/05/24	09/05/24	PARKING		4.00
11-13	AP	X0196167	DAVENPORT, DEVON A.	10/30/24	10/30/24	PARKING		15.00
11-13	AP	X0200191	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-336.09
11-13	AP	X0200191	CITIBANK	08/26/24	08/27/24	LODGING		261.00
11-13	AP	X0200191	CITIBANK	08/28/24	08/30/24	LODGING		322.68
11-13	AP	X0200191	CITIBANK	08/29/24	08/30/24	LODGING		0.03
11-13	AP	X0200191	CITIBANK	09/09/24	09/11/24	LODGING		1,236.12
11-13	AP	X0200191	CITIBANK	09/11/24	09/12/24	LODGING		672.08
11-13	AP	X0200191	CITIBANK	08/26/24	08/30/24	CAR RENTAL		378.59
11-13	AP	X0203380	GASTON, LAEL R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		593.89
11-13	AP	X0206877	LYNCH, SHANNON J.	08/27/24	08/27/24	GASOLINE		35.81
11-13	AP	X0206878	LYNCH, SHANNON J.	10/15/24	10/15/24	MEALS		162.88
11-13	AP	X0206878	LYNCH, SHANNON J.	10/18/24	10/18/24	MEALS		43.57
11-13	AP	X0206878	LYNCH, SHANNON J.	10/19/24	10/19/24	MEALS		27.34
11-13	AP	X0206878	LYNCH, SHANNON J.	10/20/24	10/20/24	MEALS		28.70
11-13	AP	X0206878	LYNCH, SHANNON J.	10/21/24	10/21/24	MEALS		53.03
11-13	AP	X0206878	LYNCH, SHANNON J.	10/22/24	10/22/24	MEALS		41.38
11-13	AP	X0206878	LYNCH, SHANNON J.	10/24/24	10/24/24	MEALS		45.10
11-13	AP	X0206878	LYNCH, SHANNON J.	10/25/24	10/25/24	MEALS		16.94
11-13	AP	X0206878	LYNCH, SHANNON J.	10/19/24	10/19/24	GASOLINE		57.27
11-13	AP	X0208138	LYNCH, SHANNON J.	10/28/24	11/02/24	LODGING		1,964.51
11-13	AP	X0208572	SAGER, JEMMA D.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		280.01

11-14	AP	X0209911	LYNCH, SHANNON J.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/30/24	10/30/24	MEALS		34.39
11-14	AP	X0209911	LYNCH, SHANNON J.	10/31/24	10/31/24	MEALS		25.00
11-14	AP	X0209911	LYNCH, SHANNON J.	11/01/24	11/01/24	MEALS		98.42
11-14	AP	X0209911	LYNCH, SHANNON J.	11/02/24	11/02/24	MEALS		19.57
11-14	AP	X0209911	LYNCH, SHANNON J.	11/03/24	11/03/24	MEALS		35.13
11-14	AP	X0209911	LYNCH, SHANNON J.	10/19/24	10/19/24	PARKING		14.41
11-14	AP	X0209911	LYNCH, SHANNON J.	10/21/24	10/21/24	PARKING		6.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/22/24	10/22/24	PARKING		2.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/23/24	10/23/24	PARKING		3.00
11-14	AP	X0209911	LYNCH, SHANNON J.	10/30/24	10/30/24	PARKING		27.25
11-15	AP	X0206639	LYNCH, SHANNON J.	10/25/24	10/25/24	WI-FI ON TRAVEL		8.00
11-20	AP	X0198759	HON KIM SCHRIER	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		335.90
11-20	AP	X0198759	HON KIM SCHRIER	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		200.10
11-20	AP	X0198759	HON KIM SCHRIER	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
11-20	AP	X0198759	HON KIM SCHRIER	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		336.10
11-20	AP	X0198759	HON KIM SCHRIER	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		336.10
11-20	AP	X0198759	HON KIM SCHRIER	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		200.10
11-20	AP	X0198759	HON KIM SCHRIER	09/17/24	09/17/24	TAXI/RIDE SHARE		28.02
11-20	AP	X0198759	HON KIM SCHRIER	09/20/24	09/20/24	TAXI/RIDE SHARE		95.74
11-22	AP	X0211297	COOPER, TREVON O.	11/07/24	11/11/24	PRIVATE AUTO MILEAGE		49.26
12-09	AP	X0198758	HON KIM SCHRIER	08/17/24	09/17/24	WI-FI ON TRAVEL		49.95
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		732.20
12-09	AP	X0207504	CITIBANK	10/21/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		598.20
12-09	AP	X0207504	CITIBANK	10/22/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		568.19
12-09	AP	X0207504	CITIBANK	10/28/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,965.36
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	LODGING		2,093.63
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	CAR RENTAL		580.98
12-09	AP	X0207504	CITIBANK	10/15/24	10/25/24	PARKING		176.50
12-10	AP	X0208717	D'ARCHE, HANNAH O.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		21.42
12-10	AP	X0208717	D'ARCHE, HANNAH O.	10/30/24	10/30/24	PARKING		15.00
12-10	AP	X0215110	CITIBANK	10/22/24	11/09/24	CAR RENTAL		1,000.11
12-10	AP	X0215110	CITIBANK	10/28/24	11/02/24	CAR RENTAL		1,140.08
12-12	AP	X0215606	SAGER, JEMMA D.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE		122.38
12-27	AP	X0220263	D'ARCHE, HANNAH O.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		20.39
12-27	AP	X0220263	D'ARCHE, HANNAH O.	12/16/24	12/16/24	PARKING		1.00
12-30	AP	01801442	HON KIM SCHRIER	01/01/24	01/31/24	LODGING		1,737.00
12-30	AP	01801446	HON KIM SCHRIER	02/01/24	02/29/24	LODGING		965.00
12-30	AP	01801452	HON KIM SCHRIER	03/01/24	03/31/24	LODGING		1,750.00
12-30	AP	01801457	HON KIM SCHRIER	04/01/24	04/30/24	LODGING		1,750.00
12-30	AP	01801461	HON KIM SCHRIER	05/01/24	05/31/24	LODGING		1,750.00
12-30	AP	01801469	HON KIM SCHRIER	06/01/24	06/30/24	LODGING		1,750.00
12-30	AP	01801479	HON KIM SCHRIER	07/01/24	07/31/24	LODGING		1,056.00
12-30	AP	01801496	HON KIM SCHRIER	09/01/24	09/30/24	LODGING		1,750.00
12-30	AP	01801759	HON KIM SCHRIER	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	X0219327	SAGER, JEMMA D.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		213.49
12-30	AP	X0219506	COOPER, TREVON O.	12/10/24	12/13/24	PRIVATE AUTO MILEAGE		24.36
12-30	AP	X0219584	TADESSE, HANA B.	12/09/24	12/15/24	LODGING		1,483.30
12-30	AP	X0219584	TADESSE, HANA B.	12/09/24	12/09/24	TAXI/RIDE SHARE		113.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KIM SCHRIER—Con.								
12-30	AP	X0220257	D'ARCHE, HANNAH O.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		22.14
12-30	AP	X0220257	D'ARCHE, HANNAH O.	12/12/24	12/12/24	PARKING		4.29
						TRAVEL TOTALS:		37,445.72
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784136	ROWLEY PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
10-16	AP	01784137	CITY OF WENATCHEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-18	AP	01787210	ROWLEY PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-6,300.00
10-18	AP	01787254	CITY OF WENATCHEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-400.00
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 SERV (TRANSFER)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		640.11
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
10-30	AP	X0200461	CITIBANK -LOCALTEL COMMUNICATIONS	08/17/24	09/16/24	UTILITIES		56.64
10-30	AP	X0200461	CITIBANK -PUGET SOUND ENERGY INC	07/31/24	08/29/24	UTILITIES		147.51
10-30	AP	X0200461	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		637.60
11-20	AP	X0207268	CITIBANK -LOCALTEL COMMUNICATIONS	10/17/24	11/16/24	UTILITIES		56.64
11-20	AP	X0207268	CITIBANK -PUGET SOUND ENERGY INC	08/30/24	09/30/24	UTILITIES		118.24
11-20	AP	X0207268	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		637.91
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)		108.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		680.93
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
12-16	AP	X0214517	CITIBANK -LOCALTEL COMMUNICATIONS	10/17/24	11/16/24	UTILITIES		56.64
12-16	AP	X0214517	CITIBANK -PUGET SOUND ENERGY INC	09/30/24	10/30/24	UTILITIES		192.45
12-16	AP	X0214517	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		658.02
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)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		642.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
12-27	GL	GLA0139202		12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		785.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,166.47
		PRINTING AND REPRODUCTION						
11-22	AP	X0212717	ACCURATE WORD LLC	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-04	AP	01795693	PUBLIC PRINTER	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		1,255.40
						PRINTING AND REPRODUCTION TOTALS:		1,293.40
		OTHER SERVICES						
11-19	AP	X0212083	TOP QUALITY BUILDING MAINTENANCE CORP	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		255.00
11-21	AP	X0212085	TOP QUALITY BUILDING MAINTENANCE CORP	10/01/24	10/30/24	JANITORIAL AND MAINT SERV		255.00
12-09	AP	X0216644	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		255.00
12-16	AP	X0214517	CITIBANK -ZOOM.US 888-799-9666	10/31/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		42.40
						OTHER SERVICES TOTALS:		807.40
		SUPPLIES AND MATERIALS						
10-30	AP	X0200461	CITIBANK -ZOOM.US 888-799-9666	08/31/24	09/29/24	SOFTWARE LESS THAN $500		59.35

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)		21.44
11-14	AP	X0206049	COOPER, TREVON O.	08/11/24	08/11/24	OFFICE SUPPLIES (OUTSIDE)		25.36
11-18	AP	X0205563	CITIBANK -D J WSJ	09/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		123.99
11-18	AP	X0205563	CITIBANK -YAKIMA HERALD REPUBLIC	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-18	AP	X0210895	CITIBANK -YAKIMA HERALD REPUBLIC	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-20	AP	X0207268	CITIBANK -ZOOM.US 888-799-9666	09/30/24	10/30/24	SOFTWARE LESS THAN $500		59.35
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-234.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		651.38
12-13	AP	X0217850	MUZZY, WENDY M.	12/08/24	12/08/24	FOOD & BEVERAGE		72.19
12-13	AP	X0217850	MUZZY, WENDY M.	12/08/24	12/10/24	FOOD & BEVERAGE		134.34
12-16	AP	X0214517	CITIBANK -ZOOM.US 888-799-9666	10/31/24	11/29/24	SOFTWARE LESS THAN $500		16.95
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		580.76
12-30	AP	X0219327	SAGER, JEMMA D.	12/13/24	12/13/24	FOOD & BEVERAGE		63.89
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-117.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,722.33
						SUPPLIES AND MATERIALS TOTALS:		3,123.31
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		365.33
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		365.33
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,416.06
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		365.33
						EQUIPMENT TOTALS:		2,512.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,429.04
						OFFICE TOTALS:		456,429.04

2023 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787210	ROWLEY PROPERTIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
10-18	AP	01787254	CITY OF WENATCHEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP	01791018	ROWLEY PROPERTIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
11-16	AP	01791019	CITY OF WENATCHEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP	01797440	ROWLEY PROPERTIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
12-16	AP	01797441	CITY OF WENATCHEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,100.00
						OFFICE TOTALS:		20,100.00

INTERN ALLOWANCES
2024 HON. KIM SCHRIER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	43,947.32	11,725.97
						INTERN ALLOWANCES TOTALS:	43,947.32	11,725.97
						OFFICE TOTALS:	43,947.32	11,725.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BENARD, RIAN D.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,988.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. KIM SCHRIER—Con.							
		SAHOO, ANANYA	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		5,691.83
		TOKHEIM, BRIAN P.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,046.14
					PERSONNEL COMPENSATION TOTALS:		11,725.97
					INTERN ALLOWANCES TOTALS:		11,725.97
					OFFICE TOTALS:		11,725.97
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	197,643.31	3,302.58
					PERSONNEL COMPENSATION	1,224,618.32	357,080.56
					TRAVEL	27,332.07	3,831.93
					RENT, COMMUNICATION, UTILITIES	99,428.69	31,615.05
					PRINTING AND REPRODUCTION	227,401.41	300.36
					OTHER SERVICES	14,813.92	9,900.86
					SUPPLIES AND MATERIALS	28,762.25	20,308.81
					EQUIPMENT	26,547.62	20,274.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,846,547.59	446,614.77
					OFFICE TOTALS:	1,846,547.59	446,614.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		117.95
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		169.10
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2,195.03
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-14.35
11-27 AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		740.37
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		100.10
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-85.90
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		80.28
					FRANKED MAIL TOTALS:		3,302.58
PERSONNEL COMPENSATION							
		AZAR, JOSIAN E.	10/01/24	12/31/24	SCHEDULER		20,250.01
		BORQUEZ-SMITH,ERNESTINA	10/01/24	12/31/24	DIR CONSTIT SVCS & OFFICE MGR		49,416.67
		HALVERSON, JAGAAR K.	10/01/24	12/31/24	STAFF ASSISTANT		20,583.33
		KNIGHT,KEVIN R	10/01/24	12/31/24	CHIEF OF STAFF		50,083.33
		LETT, CHELSEA L.	10/01/24	12/31/24	COMMUNITY LIAISON/VET SERVICE		30,166.66
		MICHAELS,CHARLES P	10/01/24	12/31/24	CHIEF OF STAFF-DC		49,333.33
		QUINN, JOHN M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		34,750.00
		ROGERS, JACOB H.	10/01/24	10/01/24	LEGISLATIVE ASSISTANT		222.22
		STIETENROTH, ANNA C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,750.00
		VERMILLION, SYDNEY S.	10/01/24	12/31/24	STAFF ASSISTANT		16,500.01
		WEST, KATHERINE N.	10/01/24	12/31/24	STAFF ASSISTANT		27,368.33

			WETHERALD, CARRIE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		10,490.00
			WILEY, CHRISTOPHER N.	10/01/24	12/31/24	DISTRICT REP - CASEWORKER		25,166.67
							PERSONNEL COMPENSATION TOTALS:	357,080.56
		TRAVEL						
10-09	AP	X0199421	HALVERSON, JAGAAR K.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		42.17
10-09	AP	X0199533	WILEY, CHRISTOPHER N.	08/21/24	09/26/24	PRIVATE AUTO MILEAGE		119.70
10-16	AP	X0201922	LETT, CHELSEA L.	09/10/24	09/24/24	PRIVATE AUTO MILEAGE		85.43
10-29	AP	X0199893	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-29	AP	X0199893	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-29	AP	X0199893	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-29	AP	X0199893	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-29	AP	X0199893	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-29	AP	X0199893	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		231.10
10-29	AP	X0199893	CITIBANK	08/22/24	08/22/24	TAXI/RIDE SHARE		24.99
10-29	AP	X0199893	CITIBANK	08/23/24	08/23/24	TAXI/RIDE SHARE		58.99
10-29	AP	X0199893	CITIBANK	08/24/24	08/24/24	TAXI/RIDE SHARE		19.84
10-29	AP	X0199893	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		-103.82
11-05	AP	X0208195	HALVERSON, JAGAAR K.	10/07/24	10/30/24	PRIVATE AUTO MILEAGE		45.63
11-19	AP	X0207869	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		10.00
12-27	AP	X0215046	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-27	AP	X0215046	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		255.10
12-27	AP	X0215046	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-27	AP	X0215046	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		448.10
							TRAVEL TOTALS:	3,831.93
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199685	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	UTILITIES		1,933.63
10-16	AP	01784289	BH 14500 N NORTHSIGHT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,592.33
10-18	AP	X0203432	COX COMMUNICATIONS INC	09/05/24	10/04/24	UTILITIES		160.24
10-18	AP	X0203434	CENTURY LINK	08/19/24	09/18/24	UTILITIES		423.56
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)		1,513.41
11-16	AP	01791172	BH 14500 N NORTHSIGHT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,592.33
11-19	AP	X0211891	COX COMMUNICATIONS INC	11/05/24	12/04/24	UTILITIES		160.23
11-21	AP	X0211881	COX COMMUNICATIONS INC	10/05/24	11/04/24	UTILITIES		160.23
11-21	AP	X0211904	CENTURYLINK	09/19/24	10/18/24	UTILITIES		454.99
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)		1,480.96
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		685.54
12-16	AP	01797590	BH 14500 N NORTHSIGHT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,592.33
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)		1,482.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,615.05
		PRINTING AND REPRODUCTION						
11-12	AP	01789934	PUBLIC PRINTER	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		84.36
11-19	AP	X0211877	SHARP ELECTRONICS CORPORATIION	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		216.00
							PRINTING AND REPRODUCTION TOTALS:	300.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID SCHWEIKERT—Con.								
		OTHER SERVICES						
10-01	AP	X0192863	CITIBANK -Mailchimp	05/12/24	06/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
10-01	AP	X0192863	CITIBANK -Mailchimp	07/12/24	08/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
10-18	AP	X0203430	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR		1,600.00
10-21	AP	X0203427	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR		8,170.60
12-30	AP	X0220309	WILEY, CHRISTOPHER N.	12/18/24	12/18/24	JANITORIAL AND MAINT SERV		102.70
							OTHER SERVICES TOTALS:	9,900.86
		SUPPLIES AND MATERIALS						
10-01	AP	X0192863	CITIBANK -AMAZON MKTPL RM1J377M0	08/12/24	08/12/24	FOOD & BEVERAGE		103.04
10-01	AP	X0192863	CITIBANK -AMZN Mktp US R45AM68A2	08/21/24	08/21/24	HABITATION EXPENSE		54.95
10-01	AP	X0192863	CITIBANK -APPLE.COM/BILL	07/24/24	07/23/25	SOFTWARE LESS THAN $500		95.39
10-01	AP	X0192863	CITIBANK -CANVA I04252-68125084	08/23/24	08/22/25	SOFTWARE LESS THAN $500		119.99
10-01	AP	X0192863	CITIBANK -HBRSUBSCRIPTION	01/06/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		206.70
10-01	AP	X0192863	CITIBANK -NATIONAL REVIEW	06/01/24	09/01/25	PUBLICATIONS/REFERENCE MAT'L		99.00
10-01	AP	X0192863	CITIBANK -NYTimes NYTimes	08/13/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		26.50
10-01	AP	X0192863	CITIBANK -QUENCH USA, INC.	08/01/24	08/31/24	WATER		34.00
10-01	AP	X0192863	CITIBANK -STATISTA INC	08/16/24	09/15/24	SOFTWARE LESS THAN $500		62.54
10-01	AP	X0192863	CITIBANK -TRADER JOE S #622	07/10/24	07/10/24	FOOD & BEVERAGE		7.68
10-01	AP	X0192863	CITIBANK -TWPSUB11683171	08/08/24	08/07/25	PUBLICATIONS/REFERENCE MAT'L		127.20
10-01	AP	X0192863	CITIBANK -WEGMANS #007	08/13/24	08/13/24	FOOD & BEVERAGE		15.52
10-18	AP	X0203401	SPARKLETTS	08/22/24	09/05/24	WATER		124.45
10-18	AP	X0203402	SPARKLETTS	09/19/24	10/03/24	WATER		104.99
10-18	AP	X0203422	STAPLES	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		202.36
10-30	AP	X0206780	BORQUEZ-SMITH,ERNESTINA	10/24/24	10/24/24	FOOD & BEVERAGE		43.16
10-30	AP	X0206780	BORQUEZ-SMITH,ERNESTINA	10/26/24	10/26/24	FOOD & BEVERAGE		105.29
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)		54.71
11-20	AP	X0211901	SPARKLETTS & SIERRA SPRINGS	10/17/24	10/31/24	WATER		160.06
11-21	AP	X0207587	CITIBANK -Amazon.com 0W7UU0B03	10/03/24	10/03/24	FOOD & BEVERAGE		19.99
11-21	AP	X0207587	CITIBANK -Amazon.com RO2538RM3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		199.00
11-21	AP	X0207587	CITIBANK -D J WSJ	10/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		176.77
11-21	AP	X0207587	CITIBANK -NYTIMES	10/08/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		26.50
11-21	AP	X0207587	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER		34.00
11-21	AP	X0207587	CITIBANK -STATISTA INC	10/16/24	11/15/24	SOFTWARE LESS THAN $500		62.54
11-21	AP	X0211906	STAPLES	10/21/24	10/21/24	FOOD & BEVERAGE		34.16
11-21	AP	X0211906	STAPLES	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		65.28
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-139.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		227.13
12-17	AP	X0217865	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		7,128.00
12-18	AP	X0218463	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		3,199.90
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		350.01
							SUPPLIES AND MATERIALS TOTALS:	20,308.81

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	697.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	697.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	18,183.62
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	697.00
						EQUIPMENT TOTALS:	20,274.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,614.77
						OFFICE TOTALS:	446,614.77

INTERN ALLOWANCES
2024 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	33,939.98	3,233.33
INTERN ALLOWANCES TOTALS:	33,939.98	3,233.33
OFFICE TOTALS:	33,939.98	3,233.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEREGIS, ANTHONY J.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		866.67
HABELT, MARK A.	10/01/24	10/04/24	PAID INTERN - HOUSE PROGRAM		133.33
HAEGGQUIST, ANNA E.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,233.33
			PERSONNEL COMPENSATION TOTALS:		3,233.33
			INTERN ALLOWANCES TOTALS:		3,233.33
			OFFICE TOTALS:		3,233.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.11	406.90
PERSONNEL COMPENSATION	1,321,244.08	428,460.25
TRAVEL	93,534.57	29,952.27
RENT, COMMUNICATION, UTILITIES	26,705.03	7,290.52
PRINTING AND REPRODUCTION	11,172.44	27.21
OTHER SERVICES	25,557.03	13,104.57
SUPPLIES AND MATERIALS	25,015.67	20,037.46
EQUIPMENT	5,869.87	493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,510,143.80	499,772.68
OFFICE TOTALS:	1,510,143.80	499,772.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	185.74
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	212.99
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-77.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	94.81
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-106.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	142.81
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-45.20
						FRANKED MAIL TOTALS:	406.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUSTIN SCOTT—Con.							
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
		CHALKLEY,PHYLLIS R	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,125.00
		CHRISTIAN, STACI R.	10/01/24	12/31/24	CONSTITUENT SERVICES REP		18,125.00
		DALLAS, ALYSON M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR (P)		31,833.34
		DOLBOW,JAMES E	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		42,187.00
		ENLOW, MARY A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		32,100.00
		JOHNSON,ALICE K	10/01/24	12/31/24	CHIEF OF STAFF		47,433.33
		LORE, NICHOLAS A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,500.01
		MORROW, MALLORY P.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,749.99
		O'CONNOR, SARAH A.	10/01/24	12/31/24	STAFF ASSISTANT		17,416.66
		O'NEIL, JONATHAN R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		19,249.99
		PAULK,ELAINE	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,125.00
		ROBERTS,ZACHARY J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		41,216.67
		ROBERTS,ZACHARY J	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,042.00
		RUARK, ELIZABETH L.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,093.75
		STEVERSON, ALISSA K.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,750.01
		VAN SLAMBROOK, JACQUELINE F.	10/01/24	12/31/24	SCHEDULER		22,499.99
		WATSON,JACKIE W	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		13,333.34
		WATSON,JACKIE W	11/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		14,666.67
		WHITE, CHARLES G.	10/01/24	12/31/24	FIELD REPRESENTATIVE		24,062.50
						PERSONNEL COMPENSATION TOTALS:	428,460.25
TRAVEL							
10-04 AP	01781455	WATSON, JACKIE W.	09/05/24	09/25/24	MEALS		60.82
10-04 AP	01781455	WATSON, JACKIE W.	09/05/24	09/25/24	PRIVATE AUTO MILEAGE		477.04
10-07 AP	01781380	DOLBOW, JAMES	08/31/24	09/13/24	MEALS		46.32
10-07 AP	01781380	DOLBOW, JAMES	05/08/24	05/08/24	TAXI/RIDE SHARE		19.79
10-07 AP	01781380	DOLBOW, JAMES	06/17/24	06/17/24	TAXI/RIDE SHARE		12.46
10-07 AP	01781380	DOLBOW, JAMES	07/17/24	07/20/24	TAXI/RIDE SHARE		142.57
10-07 AP	01781380	DOLBOW, JAMES	08/13/24	08/28/24	TAXI/RIDE SHARE		63.16
10-07 AP	01781380	DOLBOW, JAMES	09/07/24	09/18/24	TAXI/RIDE SHARE		119.75
10-07 AP	01781691	HON. AUSTIN SCOTT	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-07 AP	01781691	HON. AUSTIN SCOTT	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-07 AP	01781691	HON. AUSTIN SCOTT	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-07 AP	01781691	HON. AUSTIN SCOTT	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-07 AP	01781691	HON. AUSTIN SCOTT	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-07 AP	01781691	HON. AUSTIN SCOTT	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-07 AP	01781691	HON. AUSTIN SCOTT	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		564.81
10-08 AP	01781226	ENLOW, MARY A.	09/05/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP		155.00
10-08 AP	01781226	ENLOW, MARY A.	09/05/24	09/06/24	LODGING		378.96
10-08 AP	01781226	ENLOW, MARY A.	06/17/24	06/19/24	MEALS		60.11
10-08 AP	01781226	ENLOW, MARY A.	06/19/24	06/19/24	GASOLINE		50.92

10-08	AP	01781226	ENLOW, MARY A.	06/17/24	06/17/24	TAXI/RIDE SHARE	23.85
10-08	AP	01781227	DALLAS, ALYSON M.	08/05/24	08/07/24	PRIVATE AUTO MILEAGE	309.41
10-08	AP	01781227	DALLAS, ALYSON M.	08/02/24	08/08/24	TAXI/RIDE SHARE	45.72
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	220.10
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	265.10
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT	354.20
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	1,416.84
10-21	AP	01782660	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	354.20
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	10/09/24	10/09/24	MEALS	56.60
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	08/21/24	08/21/24	TAXI/RIDE SHARE	22.93
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	10/04/24	10/04/24	TAXI/RIDE SHARE	36.58
10-23	AP	01783803	JOHNSON, ALICE K.	10/07/24	10/09/24	LODGING	5,048.01
10-23	AP	01783803	JOHNSON, ALICE K.	10/09/24	10/09/24	MEALS	116.70
10-24	AP	01782662	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	523.10
10-24	AP	01782662	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	177.10
10-24	AP	01782662	CITIBANK GOV CARD SERVICE	08/21/24	08/23/24	TOLLS	11.69
10-24	AP	01783624	O'NEIL, JONATHAN R.	10/07/24	10/07/24	TAXI/RIDE SHARE	51.30
10-24	AP	01783775	HON. AUSTIN SCOTT	09/28/24	10/10/24	PRIVATE AUTO MILEAGE	697.27
10-24	AP	01785185	JOHNSON, ALICE K.	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-24	AP	01785185	JOHNSON, ALICE K.	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-24	AP	01785185	JOHNSON, ALICE K.	09/09/24	09/19/24	LODGING	1,815.78
10-24	AP	01785185	JOHNSON, ALICE K.	09/05/24	09/29/24	PRIVATE AUTO MILEAGE	1,060.41
10-29	AP	01788751	HON. AUSTIN SCOTT	09/01/24	09/30/24	MEALS	236.91
10-30	AP	01788237	WATSON, JACKIE W.	10/03/24	10/22/24	MEALS	59.54
10-30	AP	01788237	WATSON, JACKIE W.	10/03/24	10/22/24	PRIVATE AUTO MILEAGE	593.42
10-30	AP	01788282	O'CONNOR, SARAH A.	10/07/24	10/11/24	MEALS	78.98
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	335.10
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	335.10
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/27/24	10/28/24	LODGING	334.68
11-05	AP	01789222	CITIBANK GOV CARD SERVICE	10/07/24	10/09/24	CAR RENTAL	968.32
11-07	AP	01788950	ENLOW, MARY A.	10/07/24	10/09/24	MEALS	65.56
11-08	AP	01789974	WHITE, CHARLES G.	06/01/24	09/26/24	PRIVATE AUTO MILEAGE	1,621.40
11-08	AP	01789974	WHITE, CHARLES G.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	364.48
11-08	AP	01789974	WHITE, CHARLES G.	06/05/24	06/07/24	TAXI/RIDE SHARE	33.11
11-12	AP	01789902	RUARK, ELIZABETH L.	10/04/24	10/28/24	PRIVATE AUTO MILEAGE	466.39
11-12	AP	01789902	RUARK, ELIZABETH L.	10/08/24	10/08/24	PARKING	3.60
11-12	AP	01789953	JOHNSON, ALICE K.	09/09/24	09/16/24	MEALS	105.08
11-12	AP	01789953	JOHNSON, ALICE K.	10/01/24	10/04/24	MEALS	34.64
11-12	AP	01789953	JOHNSON, ALICE K.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	1,075.55
11-12	AP	01789953	JOHNSON, ALICE K.	09/11/24	09/19/24	TAXI/RIDE SHARE	233.18
11-12	AP	01789953	JOHNSON, ALICE K.	10/08/24	10/08/24	PARKING	3.60
11-14	AP	01790310	DALLAS, ALYSON M.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
11-14	AP	01790310	DALLAS, ALYSON M.	10/07/24	10/29/24	MEALS	54.11
11-14	AP	01790310	DALLAS, ALYSON M.	10/22/24	10/24/24	TAXI/RIDE SHARE	57.37
11-14	AP	01790310	DALLAS, ALYSON M.	09/30/24	10/02/24	PARKING	87.00
11-18	AP	01790425	HON. AUSTIN SCOTT	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	339.11
11-18	AP	01790425	HON. AUSTIN SCOTT	10/14/24	11/12/24	PRIVATE AUTO MILEAGE	464.04
11-29	AP	01794433	STEVERSON, ALISSA K.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE	100.30
12-06	AP	01795492	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	284.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUSTIN SCOTT—Con.								
12-06	AP	01795492	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	LODGING		517.24
12-06	AP	01795492	CITIBANK GOV CARD SERVICE	10/27/24	10/28/24	CAR RENTAL		167.98
12-06	AP	01795492	CITIBANK GOV CARD SERVICE	10/27/24	10/29/24	TOLLS		13.40
12-09	AP	01795498	CHALKLEY, PHYLLIS R.	10/07/24	10/09/24	PRIVATE AUTO MILEAGE		94.60
12-10	AP	01794743	WATSON, JACKIE W.	11/14/24	11/20/24	MEALS		44.40
12-10	AP	01794743	WATSON, JACKIE W.	11/07/24	11/20/24	PRIVATE AUTO MILEAGE		357.78
12-10	AP	01795499	RUARK, ELIZABETH L.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		320.80
12-10	AP	01795499	RUARK, ELIZABETH L.	11/13/24	11/13/24	PARKING		1.60
12-16	AP	01795715	DOLBOW, JAMES	10/07/24	10/09/24	MEALS		43.84
12-16	AP	01795715	DOLBOW, JAMES	10/07/24	10/23/24	TAXI/RIDE SHARE		121.33
12-16	AP	01795715	DOLBOW, JAMES	11/05/24	11/21/24	TAXI/RIDE SHARE		78.28
12-16	AP	01795715	DOLBOW, JAMES	10/25/24	10/29/24	PARKING		17.00
12-16	AP	01796377	HON. AUSTIN SCOTT	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-16	AP	01796377	HON. AUSTIN SCOTT	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		177.10
12-16	AP	01796377	HON. AUSTIN SCOTT	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		865.60
12-16	AP	01796377	HON. AUSTIN SCOTT	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		532.10
12-16	AP	01796377	HON. AUSTIN SCOTT	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-16	AP	01796377	HON. AUSTIN SCOTT	11/18/24	12/09/24	PRIVATE AUTO MILEAGE		495.80
12-30	AP	01801569	HON. AUSTIN SCOTT	11/01/24	11/30/24	MEALS		110.93
							TRAVEL TOTALS:	29,952.27
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	01781381	COX COMMUNICATIONS INC	09/18/24	10/17/24	UTILITIES		511.62
10-16	AP	01781977	TRUVISTA	09/21/24	10/20/24	UTILITIES		447.28
10-16	AP	01784138	FICKLING MANAGEMENT SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-16	AP	01784266	HAROLD G HARPER JR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP	01787255	FICKLING MANAGEMENT SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,850.00
10-19	AP	01787389	HAROLD G HARPER JR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-23	AP	01783803	JOHNSON, ALICE K.	10/07/24	10/07/24	TEMPORARY SPACE RENTAL		100.00
10-24	AP	01785184	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/24	09/28/24	UTILITIES		198.68
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)		1,001.05
10-30	AP	01788016	GEORGIA POWER COMPANY	08/29/24	09/30/24	UTILITIES		119.67
10-30	AP	01788287	COX COMMUNICATIONS INC	10/18/24	11/17/24	UTILITIES		512.58
11-05	AP	01788511	TRUVISTA	10/21/24	11/20/24	UTILITIES		448.81
11-20	AP	01790582	GEORGIA POWER COMPANY	09/30/24	10/30/24	UTILITIES		113.02
11-21	AP	01793650	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/24	10/28/24	UTILITIES		154.71
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)		1,004.17
12-02	AP	01794654	COX COMMUNICATIONS INC	11/18/24	12/17/24	UTILITIES		512.58
12-16	AP	01796376	TRUVISTA	11/21/24	12/20/24	UTILITIES		448.81
12-20	AP	01798470	FLINT ELECTRIC MEMBERSHIP CORPORATION	10/28/24	11/28/24	UTILITIES		146.66

12-20	AP	01800075	CITY OF TIFTON	10/28/24	11/25/24	UTILITIES		23.04
12-23	AP	01800072	GEORGIA POWER COMPANY	10/30/24	12/01/24	UTILITIES		122.25
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)		1,001.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,290.52
		PRINTING AND REPRODUCTION						
10-23	AP	01782775	ASHLEYS BUSINESS SOLUTIONS INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		11.11
11-08	AP	01789965	ASHLEYS BUSINESS SOLUTIONS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		16.10
						PRINTING AND REPRODUCTION TOTALS:		27.21
		OTHER SERVICES						
10-07	AP	01781179	CORDILIA OWENS TURNER	09/05/24	09/20/24	JANITORIAL AND MAINT SERV		170.00
10-08	AP	01781379	THE BROWNING GROUP INTERNATIONAL INC	10/07/24	10/07/24	TRAINING		9,553.20
10-16	AP	01782388	ASTRO EXTERMINATING SERVICES OF TIFTON	10/01/24	10/01/24	JANITORIAL AND MAINT SERV		38.00
10-24	AP	01785183	DIRT TO DAZZLE INC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		255.00
10-29	AP	01788015	SECURE RECORDS SOLUTIONS LLC	10/16/24	10/16/24	JANITORIAL AND MAINT SERV		60.00
10-30	AP	01788267	THE BROWNING GROUP INTERNATIONAL INC	10/07/24	10/07/24	TRAINING		2,072.37
11-05	AP	01788483	CORDILIA OWENS TURNER	10/10/24	10/18/24	JANITORIAL AND MAINT SERV		170.00
11-08	AP	01789689	SECURE RECORDS SOLUTIONS LLC	11/04/24	11/04/24	JANITORIAL AND MAINT SERV		60.00
11-08	AP	01789690	ARQ PEST CONTROL INC	11/04/24	11/04/24	JANITORIAL AND MAINT SERV		55.00
11-12	AP	01789903	ASTRO EXTERMINATING SERVICES INC	11/04/24	11/04/24	JANITORIAL AND MAINT SERV		38.00
11-14	AP	01790309	DIRT TO DAZZLE INC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		170.00
12-09	AP	01795192	CORDILIA OWENS TURNER	11/01/24	11/25/24	JANITORIAL AND MAINT SERV		255.00
12-16	AP	01795716	ASTRO EXTERMINATING SERVICES INC	12/02/24	12/02/24	JANITORIAL AND MAINT SERV		38.00
12-20	AP	01796634	DIRT TO DAZZLE INC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		170.00
						OTHER SERVICES TOTALS:		13,104.57
		SUPPLIES AND MATERIALS						
10-04	AP	01781455	WATSON, JACKIE W.	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)		21.78
10-07	AP	01780377	AUTOMATED SIGNATURE TECHNOLOGY INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		450.00
10-23	AP	01783689	VAN SLAMBROOK, JACQUELINE F.	10/10/24	10/10/24	FOOD & BEVERAGE		47.92
10-23	AP	01783803	JOHNSON, ALICE K.	10/05/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV		1,495.44
10-24	AP	01785185	JOHNSON, ALICE K.	09/10/24	09/10/24	HABITATION EXPENSE		450.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-182.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		139.18
11-12	AP	01789902	RUARK, ELIZABETH L.	10/16/24	10/24/24	FOOD & BEVERAGE		90.00
11-12	AP	01789953	JOHNSON, ALICE K.	10/05/24	10/05/24	OFFICE SUPPLIES (OUTSIDE)		88.53
11-14	AP	01790424	VAN SLAMBROOK, JACQUELINE F.	11/12/24	11/12/24	FOOD & BEVERAGE		22.91
11-14	AP	01790424	VAN SLAMBROOK, JACQUELINE F.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		46.53
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-246.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		518.48
12-02	AP	01794208	ENLOW, MARY A.	03/08/24	03/07/25	SOFTWARE LESS THAN $500		51.19
12-10	AP	01794743	WATSON, JACKIE W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		90.35
12-10	AP	01795499	RUARK, ELIZABETH L.	11/13/24	11/15/24	FOOD & BEVERAGE		75.00
12-10	AP	01795499	RUARK, ELIZABETH L.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		13.36
12-16	AP	01796139	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-17	AP	01796378	LEGISTORM LLC	12/07/24	01/01/27	PUBLICATIONS/REFERENCE MAT'L		4,320.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		33.20
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-210.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		471.59
						SUPPLIES AND MATERIALS TOTALS:		20,037.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUSTIN SCOTT—Con.							
EQUIPMENT							
10-31 GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		164.50
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		164.50
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		164.50
					EQUIPMENT TOTALS:		493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		499,772.68
					OFFICE TOTALS:		499,772.68
2023 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18 AP	01787255	FICKLING MANAGEMENT SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-19 AP	01787389	HAROLD G HARPER JR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-24 AP	01783660	UPS	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL		9.64
11-07 AP	01788968	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		46.74
11-16 AP	01791020	FICKLING MANAGEMENT SERVICES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
11-16 AP	01791149	HAROLD G HARPER JR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16 AP	01797442	FICKLING MANAGEMENT SERVICES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
12-16 AP	01797570	HAROLD G HARPER JR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,606.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,606.38
					OFFICE TOTALS:		11,606.38
INTERN ALLOWANCES							
2024 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,699.98	7,099.98
					INTERN ALLOWANCES TOTALS:	46,699.98	7,099.98
					OFFICE TOTALS:	46,699.98	7,099.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCHMIEL, MATTHEW D.	10/01/24	10/28/24	PAID INTERN - HOUSE PROGRAM		249.98
		SMITH, MARGARET E.	10/01/24	11/21/24	DISTRICT OFFICE PAID INTERN -		2,550.00
		WALL, EMILY L.	09/25/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,300.00
					PERSONNEL COMPENSATION TOTALS:		7,099.98
					INTERN ALLOWANCES TOTALS:		7,099.98
					OFFICE TOTALS:		7,099.98
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,979.67	4,136.23

PERSONNEL COMPENSATION	1,126,839.13	292,675.00
TRAVEL	67,475.84	14,969.61
RENT, COMMUNICATION, UTILITIES	119,852.89	42,420.23
PRINTING AND REPRODUCTION	101,492.10	42,968.13
OTHER SERVICES	7,845.86	1,155.00
SUPPLIES AND MATERIALS	4,054.61	964.26
EQUIPMENT	3,378.26	1,893.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,512,918.36	401,181.72
OFFICE TOTALS:	1,512,918.36	401,181.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	44.09
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,484.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	109.30
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	113.66
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-14.80
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,398.41
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	14.80
						FRANKED MAIL TOTALS:	4,136.23

PERSONNEL COMPENSATION

BURKE, KATHLEEN N.	10/01/24	12/02/24	DIRECTOR OF OPERATIONS		17,050.00
BURKE, KATHLEEN N.	12/01/24	12/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,750.00
BURKE, KATHLEEN N.	12/01/24	12/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,250.00
CARGAS,NICHOLAS J	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		26,250.01
DAVIS,SHEILA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		16,500.00
DODOO, ISAAC N.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		21,249.99
DUNNAHOO, NOLAN P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
DYER, MARK C.	10/01/24	11/30/24	CONSTITUENT SVS & COMMUNITY FI		13,166.66
DYER, MARK C.	12/01/24	12/31/24	SCHEDULER/CONSTITUENT SERVICES		7,083.33
EGUN-SAMI, DURO'ILE A.	10/01/24	12/31/24	COMMUNITY FIELD REP/CONSTITUEN		18,250.00
FLORES SMITH, LILIANA K.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
FRASER, JULIAN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,125.00
HORTA,CHRISTOFER	10/01/24	12/31/24	SENIOR LEGISLATIVE DIRECTOR		31,250.01
NURSE, CHARLES D.	10/01/24	12/31/24	DISTRICT DIRECTOR		30,249.99
PRINCE, ZOE C.	10/01/24	12/31/24	CHIEF OF STAFF		30,500.00
SMALLS, CHERRIE E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,000.01
				PERSONNEL COMPENSATION TOTALS:	292,675.00

TRAVEL

10-04	AP	X0193074	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	618.48
10-04	AP	X0193074	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	558.48
10-04	AP	X0193074	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	558.48
10-04	AP	X0193074	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	668.47
10-04	AP	X0193074	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	628.47
10-04	AP	X0193074	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	628.47
10-04	AP	X0193074	CITIBANK	08/26/24	08/30/24	LODGING	385.98
10-04	AP	X0193074	CITIBANK	08/28/24	08/30/24	LODGING	420.95
10-04	AP	X0193074	CITIBANK	08/21/24	08/25/24	CAR RENTAL	418.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID SCOTT—Con.								
10-07	AP	X0193454	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		698.48
10-16	AP	01784774	LEXUS FINANCIAL SERVICES	10/01/24	10/31/24	AUTOMOBILE LEASE		1,000.00
11-01	AP	X0200604	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		823.48
11-01	AP	X0200604	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		718.47
11-01	AP	X0200604	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-628.47
11-01	AP	X0200604	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		2,526.42
11-01	AP	X0200604	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-2,516.42
11-01	AP	X0200604	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		723.47
11-16	AP	01791655	LEXUS FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE		1,000.00
11-29	AP	X0207862	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		488.48
11-29	AP	X0207862	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		738.48
11-29	AP	X0207862	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		488.48
11-29	AP	X0207862	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		758.47
11-29	AP	X0207862	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		488.48
11-29	AP	X0207862	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		976.96
11-29	AP	X0207862	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		798.47
12-16	AP	01798068	LEXUS FINANCIAL SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE		1,000.00
							TRAVEL TOTALS:	14,969.61
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784390	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
10-25	AP	01788469	5 GRESHAM LANDING STOCKBRIDGE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,760.00
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)		98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		862.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
11-14	AP	X0209840	5 GRESHAM LANDING STOCKBRIDGE LLC	10/08/24	10/28/24	UTILITIES		101.04
11-16	AP	01791273	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
11-16	AP	01792038	5 GRESHAM LANDING STOCKBRIDGE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
11-18	AP	X0209837	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		2,318.72
11-22	AP	X0212810	AT&T	09/16/24	10/15/24	UTILITIES		393.82
11-22	AP	X0212821	AT&T	02/16/24	03/15/24	UTILITIES		334.69
11-22	AP	X0212822	AT&T	10/16/24	11/15/24	UTILITIES		394.13
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)		98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		862.88
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
12-16	AP	01797689	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
12-16	AP	01798448	5 GRESHAM LANDING STOCKBRIDGE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
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)		98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		862.85
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,420.23

PRINTING AND REPRODUCTION

10-09	AP	X0201364	SHARP ELECTRONICS CORPORATION	08/27/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	61.24
10-22	AP	X0200837	CHISM STRATEGIES LLC	09/01/24	09/01/24	FRANKABLE PRINTING & REPROD	5,040.33
11-20	AP	X0212420	SHARP ELECTRONICS CORPORATION	09/25/24	10/26/24	NON-FRANKABLE PRINTING & REPRO	29.77
11-21	AP	X0212354	CHISM STRATEGIES LLC	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	3,535.74
11-22	AP	X0203364	CHISM STRATEGIES LLC	09/01/24	09/01/24	FRANKABLE PRINTING & REPROD	6,818.84
11-22	AP	X0204894	CHISM STRATEGIES LLC	08/21/24	08/27/24	FRANKABLE PRINTING & REPROD	23,532.21
11-22	AP	X0212379	CHISM STRATEGIES LLC	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD	3,950.00
						PRINTING AND REPRODUCTION TOTALS:	42,968.13

OTHER SERVICES

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
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,155.00

SUPPLIES AND MATERIALS

10-21	AP	X0201369	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	150.00
10-21	AP	X0201371	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	117.00
10-23	AP	X0200685	CITIBANK -AMAZON RETA WP6BF9PV3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	55.05
10-23	AP	X0200685	CITIBANK -NYTIMES DISC	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-24	AP	X0193052	CITIBANK -AMZN Mktp US RU35K7OZ2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	16.87
10-24	AP	X0193052	CITIBANK -Amazon.com RM0EF2931	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	8.32
10-24	AP	X0193052	CITIBANK -Amazon.com RU6I28ZK2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	141.36
10-24	AP	X0193052	CITIBANK -NYTIMES DISC	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-24	AP	X0193052	CITIBANK -NYTimes NYTimes disc	08/01/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	4.24
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)	30.92
11-21	AP	X0206108	CITIBANK -AMAZON MKTPL RU7IE4CI1	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	83.37
11-21	AP	X0212678	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	11.70
11-22	AP	X0207889	CITIBANK -NYTIMES DISC	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-50.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	92.84
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	17.22
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	70.10
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	25.44
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	83.55
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	75.07
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)	7.49
						SUPPLIES AND MATERIALS TOTALS:	964.26

EQUIPMENT

10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,398.26
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	165.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	165.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	1,893.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,181.72
						OFFICE TOTALS:	401,181.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-11 AP	X0033539	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-509.90
10-11 AP	X0033539	CITIBANK	10/13/23	10/13/23	AIRFARE COMMERCIAL TRANSPORT		1,189.90
10-11 AP	X0033539	CITIBANK	10/21/23	10/21/23	AIRFARE COMMERCIAL TRANSPORT		852.90
					TRAVEL TOTALS:		1,532.90
SUPPLIES AND MATERIALS							
11-04 AP	X0110874	THE ATLANTA JOURNAL CONSTITUTION	07/26/23	10/25/23	PUBLICATIONS/REFERENCE MAT'L		-25.00
					SUPPLIES AND MATERIALS TOTALS:		-25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,507.90
					OFFICE TOTALS:		1,507.90
2022 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-11 AP	X0033539	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		-608.90
					TRAVEL TOTALS:		-608.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-608.90
					OFFICE TOTALS:		-608.90
INTERN ALLOWANCES							
2024 HON. DAVID SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	36,022.53	4,305.86
					INTERN ALLOWANCES TOTALS:	36,022.53	4,305.86
					OFFICE TOTALS:	36,022.53	4,305.86
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANNAMAN, CHAISE N.	09/23/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,447.05
		MORAN, OWEN	09/23/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,858.81
					PERSONNEL COMPENSATION TOTALS:		4,305.86
					INTERN ALLOWANCES TOTALS:		4,305.86
					OFFICE TOTALS:		4,305.86
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	294.92	157.70
					PERSONNEL COMPENSATION	1,528,720.61	470,474.27
					TRAVEL	36,696.72	8,925.72
					RENT, COMMUNICATION, UTILITIES	98,945.49	25,362.25

						PRINTING AND REPRODUCTION	704.50	236.50
						OTHER SERVICES	17,526.88	1,411.88
						SUPPLIES AND MATERIALS	38,340.59	33,864.65
						EQUIPMENT	6,042.17	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,727,271.88	540,933.97
						OFFICE TOTALS:	1,727,271.88	540,933.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	31.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	42.33
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-0.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	57.06
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-11.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	72.49
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-33.20
						FRANKED MAIL TOTALS:	157.70

PERSONNEL COMPENSATION

			ALSTON JR, THOMAS K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	29,291.10
			ANDERSON II, EFREM B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,750.00
			BARBERA,AUSTIN M	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	35,331.74
			BOONE, DEMONTRE	10/01/24	12/31/24	DIR OF DIST OPS/CONSTITUENT SV	36,589.53
			CHEEK, DYLAN S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,880.76
			DAILEY II, DAVID M.	10/01/24	12/31/24	CHIEF OF STAFF	50,025.00
			DYCAICO, SOPHIA N.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,758.48
			ESTES-PETTY, RANDI-JOANNE A	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	49,840.68
			GERDES, JOHN W.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	28,066.98
			HARRIS, CORA K.	10/01/24	12/31/24	SPECIAL ASSISTANT	24,493.68
			JONES, LAUREN E.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	17,750.01
			PLUVIOSE-FENTON,VERONIQUE	10/01/24	12/31/24	SENIOR COUNSEL	3,000.00
			RUSSELL,GISELE P	10/01/24	12/31/24	DISTRICT DIRECTOR	48,233.31
			SCHWARTZ,PAIGE A	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	44,977.89
			VIVERO, THOMAS J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	26,485.11
						PERSONNEL COMPENSATION TOTALS:	470,474.27

TRAVEL

10-01	AP	X0196797	ESTES-PETTY, RANDI-JOANNE A	09/12/24	09/12/24	TAXI/RIDE SHARE	25.50
10-01	AP	X0198420	ANDERSON II, EFREM B.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE	81.32
10-03	AP	X0198419	ANDERSON II, EFREM B.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE	18.87
10-03	AP	X0198421	ANDERSON II, EFREM B.	09/21/24	09/21/24	TOLLS	2.26
10-07	AP	X0200755	ANDERSON II, EFREM B.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE	12.37
10-10	AP	X0199667	CHEEK, DYLAN S.	07/17/24	07/18/24	LODGING	333.68
10-10	AP	X0199667	CHEEK, DYLAN S.	07/17/24	07/18/24	MEALS	32.63
10-10	AP	X0199667	CHEEK, DYLAN S.	06/19/24	06/20/24	PRIVATE AUTO MILEAGE	245.22
10-10	AP	X0199667	CHEEK, DYLAN S.	09/12/24	09/12/24	TAXI/RIDE SHARE	41.70
10-10	AP	X0199667	CHEEK, DYLAN S.	09/13/24	09/13/24	TAXI/RIDE SHARE	18.01
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/14/24	LODGING	125.05
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/13/24	MEALS	31.49
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/14/24	08/14/24	MEALS	29.73
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/15/24	CAR RENTAL	117.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.								
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/14/24	08/14/24	GASOLINE		68.12
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/13/24	TAXI/RIDE SHARE		11.14
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/14/24	08/14/24	TAXI/RIDE SHARE		10.66
10-17	AP	X0195227	SCHWARTZ, PAIGE A.	08/13/24	08/13/24	TOLLS		12.52
10-17	AP	X0202486	GERDES, JOHN W.	09/04/24	09/18/24	PRIVATE AUTO MILEAGE		127.03
10-17	AP	X0202902	ANDERSON II, EFREM B.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		9.86
10-17	AP	X0202905	ANDERSON II, EFREM B.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		35.22
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/11/24	09/14/24	LODGING		595.44
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/01/24	09/28/24	PRIVATE AUTO MILEAGE		159.27
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/12/24	09/12/24	TAXI/RIDE SHARE		41.25
10-22	AP	X0200924	ALSTON JR, THOMAS K.	09/13/24	09/13/24	TAXI/RIDE SHARE		84.78
10-22	AP	X0203478	ANDERSON II, EFREM B.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		40.94
10-23	AP	X0189196	HARRIS, CORA K.	08/13/24	09/29/24	PRIVATE AUTO MILEAGE		54.41
10-23	AP	X0189196	HARRIS, CORA K.	08/13/24	08/13/24	TOLLS		3.06
10-23	AP	X0204107	ANDERSON II, EFREM B.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE		50.30
10-25	AP	X0205088	ANDERSON II, EFREM B.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		5.91
10-28	AP	X0205268	ANDERSON II, EFREM B.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		44.53
10-29	AP	01788918	HON. ROBERT C. SCOTT	09/01/24	09/30/24	LODGING		1,353.40
11-04	AP	X0206572	ANDERSON II, EFREM B.	10/27/24	10/27/24	PRIVATE AUTO MILEAGE		8.80
11-05	AP	X0202495	GERDES, JOHN W.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		546.52
11-05	AP	X0208538	ANDERSON II, EFREM B.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		66.10
11-07	AP	X0209615	ALSTON JR, THOMAS K.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		347.24
11-12	AP	X0210198	RUSSELL, GISELE P.	10/07/24	10/27/24	PRIVATE AUTO MILEAGE		41.50
11-14	AP	X0210215	RUSSELL, GISELE P.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		9.42
11-19	AP	X0189242	RUSSELL, GISELE P.	11/15/24	11/18/24	PRIVATE AUTO MILEAGE		41.56
11-19	AP	X0210525	ANDERSON II, EFREM B.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		53.79
11-21	AP	X0211232	ANDERSON II, EFREM B.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		24.27
11-21	AP	X0212099	ANDERSON II, EFREM B.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE		34.08
11-27	AP	X0213430	RUSSELL, GISELE P.	11/23/24	11/23/24	PRIVATE AUTO MILEAGE		20.29
12-02	AP	X0213322	RUSSELL, GISELE P.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		28.17
12-03	AP	X0213152	ALSTON JR, THOMAS K.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE		279.73
12-03	AP	X0213697	RUSSELL, GISELE P.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		8.35
12-03	AP	X0213723	RUSSELL, GISELE P.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		9.23
12-11	AP	X0213843	VIVERO, THOMAS J.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		25.60
12-11	AP	X0213843	VIVERO, THOMAS J.	10/06/24	11/25/24	PRIVATE AUTO MILEAGE		288.06
12-11	AP	X0216733	RUSSELL, GISELE P.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE		57.52
12-11	AP	X0217181	ANDERSON II, EFREM B.	12/08/24	12/08/24	PRIVATE AUTO MILEAGE		26.34
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/01/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		521.20
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/02/24	12/02/24	MEALS		33.56
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/01/24	12/01/24	TAXI/RIDE SHARE		59.55
12-11	AP	X0217226	SCHWARTZ, PAIGE A.	12/02/24	12/02/24	TAXI/RIDE SHARE		27.05
12-18	AP	X0218039	HON. ROBERT C. SCOTT	11/12/24	11/15/24	PARKING		120.84
12-18	AP	X0218039	HON. ROBERT C. SCOTT	11/18/24	11/21/24	PARKING		152.22

12-19	AP	X0214661	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	664.98
12-19	AP	X0214661	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	364.98
12-19	AP	X0218671	ANDERSON II, EFREM B.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	42.52
12-30	AP	01801749	HON. ROBERT C. SCOTT	11/01/24	11/30/24	LODGING	1,199.09
						TRAVEL TOTALS:	8,925.72
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784687	TSO NEWPORT MARITIME LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
10-24	AP	X0199939	CITIBANK -VERIZON BILL PAYMENT	07/17/24	08/16/24	UTILITIES	59.19
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)	1,502.47
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.33
11-15	AP	X0207639	CITIBANK -VERIZON BILL PAYMENT	08/17/24	09/16/24	UTILITIES	59.19
11-16	AP	01791568	TSO NEWPORT MARITIME LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
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)	1,436.24
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
12-16	AP	01797982	TSO NEWPORT MARITIME LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
12-19	AP	X0214759	CITIBANK -VERIZON BILL PAYMENT	09/17/24	10/16/24	UTILITIES	59.34
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)	4,257.96
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	632.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,362.25
		PRINTING AND REPRODUCTION					
11-07	AP	X0209430	ACCURATE WORD LLC	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	136.50
11-26	GL	MED0138520		06/27/24	06/27/24	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	236.50
		OTHER SERVICES					
10-17	AP	X0203125	JOHNSON CONTROLS SECURITY LLC	08/16/24	08/16/24	SECURITY SERVICE	1,411.88
						OTHER SERVICES TOTALS:	1,411.88
		SUPPLIES AND MATERIALS					
10-04	AP	01782840	CDW GOVERNMENT LLC	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.10
10-24	AP	X0199939	CITIBANK -JASON'S DELI-VHH-101	08/28/24	08/28/24	FOOD & BEVERAGE	480.61
10-24	AP	X0199939	CITIBANK -LEE Richmond Times-Disp	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	34.99
10-24	AP	X0199939	CITIBANK -VIRGINIAN PILOT CIRC	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-24	AP	X0199939	CITIBANK -VIRGINIAN PILOT CIRC	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-24	AP	X0199939	CITIBANK -VIRGINIAN PILOT CIRC	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	237.42
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	57.49
11-15	AP	X0207639	CITIBANK -LEE Richmond Times-Disp	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-15	AP	X0207639	CITIBANK -VIRGINIAN PILOT CIRC	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-15	AP	X0207639	CITIBANK -VIRGINIAN PILOT CIRC	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
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)	44.30
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-10	AP	X0216230	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-12	AP	X0215902	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.								
12-16	AP	X0217567	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-19	AP	X0214759	CITIBANK -LEE Richmond Times-Disp	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		34.99
12-19	AP	X0214759	CITIBANK -VIRGINIAN PILOT CIRC	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-19	AP	X0214759	CITIBANK -VIRGINIAN PILOT CIRC	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-19	AP	X0218404	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-89.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		123.76
						SUPPLIES AND MATERIALS TOTALS:		33,864.65
		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:		540,933.97
						OFFICE TOTALS:		540,933.97
2023 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-10	AP	X0199667	CHEEK, DYLAN S.	11/13/23	11/13/23	PRIVATE AUTO MILEAGE		241.04
10-29	AR	AC-21238	HON ROBERT C SCOTT	09/01/23	09/30/23	LODGING		-1,091.93
						TRAVEL TOTALS:		-850.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-850.89
						OFFICE TOTALS:		-850.89
INTERN ALLOWANCES								
2024 HON. ROBERT C. "BOBBY" SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,444.29	0.00
						INTERN ALLOWANCES TOTALS:	42,444.29	0.00
						OFFICE TOTALS:	42,444.29	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86,235.69	41,831.96
						PERSONNEL COMPENSATION	1,453,769.02	403,411.51
						TRAVEL	104,117.17	30,963.09
						RENT, COMMUNICATION, UTILITIES	50,371.18	8,257.26
						PRINTING AND REPRODUCTION	104,423.41	1,885.21
						OTHER SERVICES	28,272.99	6,658.87
						SUPPLIES AND MATERIALS	35,253.20	8,664.44

						EQUIPMENT	23,194.24	6,832.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,885,636.90	508,505.31
						OFFICE TOTALS:	1,885,636.90	508,505.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		216.82
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		41,494.62
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		97.80
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-109.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		101.82
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-61.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		124.30
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-31.75
						FRANKED MAIL TOTALS:		41,831.96
	PERSONNEL COMPENSATION							
			ADAMS, JOSHUA R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		19,249.99
			BISHOP, MICHELLE C.	10/01/24	12/31/24	DISTRICT DIRECTOR		38,625.00
			BOLEN, STEVEN J.	10/01/24	12/31/24	SENIOR RESEARCH ADVISOR		19,749.99
			DECKER,BRADFORD C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		26,750.01
			DEVER, TYLER R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		21,250.00
			ELDER, ELIZABETH M.	11/01/24	12/13/24	PAID INTERN		1,433.33
			FISCHER, SUSAN E.	10/01/24	12/31/24	SR CASEWORKER/OFFICE MGR		28,904.85
			GARRETT, HEATHER C.	10/01/24	12/31/24	SPECIAL PROJECTS COORDINATOR		17,500.00
			GOMEZ, CAROLINE G.	10/01/24	12/31/24	STAFF ASSISTANT		14,250.01
			HAYNES, STEVEN E.	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,139.99
			HERRERA, PATRICK D.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		19,249.99
			MYERS, MICHELLE C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		31,250.01
			PARKINSON, HILLARY N.	10/01/24	12/31/24	CHIEF OF STAFF		46,875.01
			RICHARDSON III, JOHN M.	10/01/24	12/31/24	SCHEDULER		19,500.01
			ROCKETT, CARMEN R.	10/01/24	12/31/24	CASEWORKER		19,249.99
			SAWYER, LESLIE E.	10/01/24	10/01/24	PART-TIME EMPLOYEE		125.00
			SCHLABACH, SHANNA E.	10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR		7,750.00
			SIMMERMAN, JACOB E.	11/01/24	12/13/24	PAID INTERN		1,433.33
			STEINSHOLT, NATALIE A.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		21,750.00
			VALENTINE, EDWARD L.	10/01/24	12/31/24	SENIOR ADVISOR		42,375.00
						PERSONNEL COMPENSATION TOTALS:		403,411.51
	TRAVEL							
10-01	AP	X0198198	SAWYER, LESLIE E.	09/17/24	09/18/24	PRIVATE AUTO MILEAGE		44.51
10-08	AP	X0198700	STEINSHOLT, NATALIE A.	09/18/24	09/26/24	PRIVATE AUTO MILEAGE		146.08
10-09	AP	X0188103	FISCHER, SUSAN E.	08/06/24	09/28/24	PRIVATE AUTO MILEAGE		267.76
10-17	AP	X0201255	SAWYER, LESLIE E.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		13.63
10-17	AP	X0201603	STEINSHOLT, NATALIE A.	10/02/24	10/05/24	PRIVATE AUTO MILEAGE		134.64
10-18	AP	X0200460	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		262.48
10-18	AP	X0200460	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		158.47
10-18	AP	X0200460	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		14.99
10-18	AP	X0200460	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		319.48
10-18	AP	X0200460	CITIBANK	08/30/24	08/30/24	TAXI/RIDE SHARE		92.67
10-18	AP	X0200460	CITIBANK	09/03/24	09/03/24	TAXI/RIDE SHARE		103.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. KEITH SELF—Con.						
10-21 AP	X0191485	BISHOP, MICHELLE C.	07/10/24 09/26/24	PRIVATE AUTO MILEAGE		1,120.30
10-21 AP	X0191485	BISHOP, MICHELLE C.	10/01/24 10/07/24	PRIVATE AUTO MILEAGE		125.11
10-21 AP	X0191485	BISHOP, MICHELLE C.	07/10/24 07/10/24	PARKING		15.00
10-23 AP	X0204005	ROCKETT, CARMEN R.	09/04/24 09/26/24	PRIVATE AUTO MILEAGE		99.41
10-24 AP	X0204829	DECKER, BRADFORD C.	10/02/24 10/12/24	AIRFARE COMMERCIAL TRANSPORT		276.97
10-24 AP	X0204829	DECKER, BRADFORD C.	10/02/24 10/04/24	LODGING		280.38
10-24 AP	X0204829	DECKER, BRADFORD C.	10/07/24 10/08/24	LODGING		125.43
10-24 AP	X0204829	DECKER, BRADFORD C.	10/08/24 10/09/24	LODGING		118.18
10-24 AP	X0204829	DECKER, BRADFORD C.	10/10/24 10/11/24	LODGING		287.91
10-24 AP	X0204829	DECKER, BRADFORD C.	10/02/24 10/02/24	MEALS		43.00
10-24 AP	X0204829	DECKER, BRADFORD C.	10/03/24 10/03/24	MEALS		42.22
10-24 AP	X0204829	DECKER, BRADFORD C.	10/07/24 10/07/24	MEALS		41.45
10-24 AP	X0204829	DECKER, BRADFORD C.	10/08/24 10/08/24	MEALS		25.86
10-24 AP	X0204829	DECKER, BRADFORD C.	10/09/24 10/09/24	MEALS		44.63
10-24 AP	X0204829	DECKER, BRADFORD C.	10/10/24 10/10/24	MEALS		23.54
10-24 AP	X0204829	DECKER, BRADFORD C.	10/11/24 10/11/24	MEALS		17.74
10-24 AP	X0204829	DECKER, BRADFORD C.	10/07/24 10/07/24	GASOLINE		29.10
10-24 AP	X0204829	DECKER, BRADFORD C.	10/08/24 10/08/24	GASOLINE		37.18
10-24 AP	X0204829	DECKER, BRADFORD C.	10/09/24 10/09/24	GASOLINE		54.75
10-24 AP	X0204829	DECKER, BRADFORD C.	10/11/24 10/11/24	GASOLINE		30.70
10-24 AP	X0204829	DECKER, BRADFORD C.	10/12/24 10/12/24	GASOLINE		22.39
10-24 AP	X0204829	DECKER, BRADFORD C.	10/09/24 10/09/24	PARKING		28.50
10-25 AP	X0204685	STEINSHOLT, NATALIE A.	10/08/24 10/13/24	PRIVATE AUTO MILEAGE		138.71
10-28 AP	X0205061	DECKER, BRADFORD C.	10/06/24 10/06/24	MEALS		28.05
10-28 AP	X0205061	DECKER, BRADFORD C.	10/09/24 10/09/24	MEALS		34.83
10-28 AP	X0205061	DECKER, BRADFORD C.	10/10/24 10/10/24	MEALS		39.55
10-29 AP	X0179174	BOLEN, STEVEN J.	09/04/24 09/25/24	PRIVATE AUTO MILEAGE		74.28
10-29 AP	X0179174	BOLEN, STEVEN J.	10/09/24 10/09/24	PRIVATE AUTO MILEAGE		48.94
10-31 AP	X0205851	BOLEN, STEVEN J.	04/10/24 04/10/24	MEALS		9.90
11-05 AP	X0206236	STEINSHOLT, NATALIE A.	10/16/24 10/30/24	PRIVATE AUTO MILEAGE		245.85
11-05 AP	X0208937	ROCKETT, CARMEN R.	10/01/24 10/31/24	PRIVATE AUTO MILEAGE		229.57
11-07 AP	X0209040	DECKER, BRADFORD C.	10/24/24 11/01/24	AIRFARE COMMERCIAL TRANSPORT		235.96
11-07 AP	X0209040	DECKER, BRADFORD C.	10/25/24 10/26/24	LODGING		124.30
11-07 AP	X0209040	DECKER, BRADFORD C.	10/26/24 10/27/24	LODGING		232.84
11-07 AP	X0209040	DECKER, BRADFORD C.	10/25/24 10/25/24	MEALS		16.54
11-07 AP	X0209040	DECKER, BRADFORD C.	10/26/24 10/26/24	MEALS		43.43
11-07 AP	X0209040	DECKER, BRADFORD C.	10/27/24 10/27/24	MEALS		47.69
11-07 AP	X0209040	DECKER, BRADFORD C.	10/29/24 10/29/24	MEALS		15.54
11-07 AP	X0209040	DECKER, BRADFORD C.	10/30/24 10/30/24	MEALS		43.67
11-07 AP	X0209040	DECKER, BRADFORD C.	10/31/24 10/31/24	MEALS		11.90
11-07 AP	X0209040	DECKER, BRADFORD C.	10/31/24 11/01/24	MEALS		84.58
11-07 AP	X0209040	DECKER, BRADFORD C.	10/24/24 11/01/24	CAR RENTAL		429.23
11-07 AP	X0209040	DECKER, BRADFORD C.	10/25/24 10/25/24	GASOLINE		41.48

11-07	AP	X0209040	DECKER, BRADFORD C.	10/29/24	10/29/24	GASOLINE		47.64
11-07	AP	X0209040	DECKER, BRADFORD C.	10/31/24	10/31/24	GASOLINE		40.43
11-07	AP	X0209040	DECKER, BRADFORD C.	11/01/24	11/01/24	GASOLINE		25.36
11-12	AP	X0209530	DECKER, BRADFORD C.	10/02/24	10/12/24	TOLLS		178.32
11-13	AP	X0209451	DECKER, BRADFORD C.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0209451	DECKER, BRADFORD C.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-13	AP	X0209451	DECKER, BRADFORD C.	10/29/24	10/31/24	LODGING		295.30
11-13	AP	X0209451	DECKER, BRADFORD C.	10/29/24	10/29/24	MEALS		17.12
11-13	AP	X0209451	DECKER, BRADFORD C.	10/24/24	10/24/24	TAXI/RIDE SHARE		22.19
11-13	AP	X0209451	DECKER, BRADFORD C.	11/01/24	11/01/24	TAXI/RIDE SHARE		15.89
11-14	AP	X0210330	STEINSHOLT, NATALIE A.	11/06/24	11/11/24	PRIVATE AUTO MILEAGE		255.92
11-18	AP	X0207374	CITIBANK -MARKET STREET 561	09/30/24	09/30/24	MEALS		24.98
11-20	AP	X0207868	CITIBANK	09/28/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		536.96
11-20	AP	X0207868	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		92.99
11-20	AP	X0207868	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		246.47
11-20	AP	X0207868	CITIBANK	05/15/24	05/17/24	LODGING		299.15
11-20	AP	X0207868	CITIBANK	10/27/24	10/28/24	LODGING		204.92
11-20	AP	X0207868	CITIBANK	10/28/24	10/29/24	LODGING		239.94
11-22	AP	X0210655	STEINSHOLT, NATALIE A.	11/13/24	11/19/24	PRIVATE AUTO MILEAGE		172.18
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/06/24	03/08/24	AIRFARE COMMERCIAL TRANSPORT		573.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		424.98
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/11/24	03/14/24	AIRFARE COMMERCIAL TRANSPORT		528.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/19/24	03/19/24	AIRFARE COMMERCIAL TRANSPORT		244.98
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/21/24	03/21/24	AIRFARE COMMERCIAL TRANSPORT		658.58
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/08/24	04/11/24	AIRFARE COMMERCIAL TRANSPORT		547.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/08/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		96.75
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/15/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		618.71
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		537.70
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/06/24	05/09/24	AIRFARE COMMERCIAL TRANSPORT		601.70
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/14/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		149.50
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/21/24	05/23/24	AIRFARE COMMERCIAL TRANSPORT		503.20
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/03/24	06/09/24	AIRFARE COMMERCIAL TRANSPORT		748.96
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/11/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		539.46
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/25/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		499.46
11-26	AP	X0203049	VALENTINE, EDWARD L.	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		392.95
11-26	AP	X0203049	VALENTINE, EDWARD L.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		10.00
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/11/24	03/13/24	LODGING		267.02
11-26	AP	X0203049	VALENTINE, EDWARD L.	03/19/24	03/21/24	LODGING		318.66
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/15/24	04/18/24	LODGING		447.48
11-26	AP	X0203049	VALENTINE, EDWARD L.	04/29/24	05/01/24	LODGING		300.63
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/06/24	05/09/24	LODGING		458.16
11-26	AP	X0203049	VALENTINE, EDWARD L.	05/21/24	05/23/24	LODGING		395.50
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/03/24	06/04/24	LODGING		170.68
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/11/24	06/13/24	LODGING		237.54
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/13/24	06/14/24	LODGING		230.79
11-26	AP	X0203049	VALENTINE, EDWARD L.	06/25/24	06/28/24	LODGING		884.31
11-26	AP	X0203049	VALENTINE, EDWARD L.	07/08/24	07/11/24	LODGING		603.24
11-26	AP	X0203049	VALENTINE, EDWARD L.	07/22/24	07/25/24	LODGING		603.24
11-26	AP	X0203049	VALENTINE, EDWARD L.	09/24/24	09/25/24	LODGING		302.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. KEITH SELF—Con.							
11-26	AP X0203049	VALENTINE, EDWARD L.	09/25/24	09/26/24	LODGING		302.63
11-26	AP X0203049	VALENTINE, EDWARD L.	03/05/24	09/27/24	PRIVATE AUTO MILEAGE		1,325.52
11-26	AP X0203049	VALENTINE, EDWARD L.	10/05/24	11/08/24	PRIVATE AUTO MILEAGE		325.62
11-26	AP X0203049	VALENTINE, EDWARD L.	03/11/24	03/11/24	TAXI/RIDE SHARE		16.49
11-26	AP X0203049	VALENTINE, EDWARD L.	04/09/24	04/09/24	TAXI/RIDE SHARE		21.84
11-26	AP X0203049	VALENTINE, EDWARD L.	04/29/24	04/29/24	TAXI/RIDE SHARE		19.91
11-26	AP X0203049	VALENTINE, EDWARD L.	05/06/24	05/06/24	TAXI/RIDE SHARE		22.97
11-26	AP X0203049	VALENTINE, EDWARD L.	06/11/24	06/11/24	TAXI/RIDE SHARE		25.07
11-26	AP X0203049	VALENTINE, EDWARD L.	07/19/24	07/19/24	TAXI/RIDE SHARE		47.32
11-26	AP X0203049	VALENTINE, EDWARD L.	07/23/24	07/23/24	TAXI/RIDE SHARE		26.35
11-26	AP X0203049	VALENTINE, EDWARD L.	07/27/24	07/27/24	TAXI/RIDE SHARE		50.01
11-26	AP X0203049	VALENTINE, EDWARD L.	08/23/24	08/23/24	TAXI/RIDE SHARE		43.17
12-04	AP X0215655	ROCKETT, CARMEN R.	11/01/24	11/15/24	PRIVATE AUTO MILEAGE		125.61
12-11	AP X0214971	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		279.47
12-11	AP X0214971	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		644.95
12-11	AP X0214971	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		183.48
12-11	AP X0214971	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		246.47
12-11	AP X0214971	CITIBANK	11/22/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		579.96
12-11	AP X0214971	CITIBANK	11/24/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		632.95
12-11	AP X0214971	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-11	AP X0214971	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-11	AP X0214971	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		106.48
12-11	AP X0214971	CITIBANK	11/12/24	11/15/24	LODGING		857.29
12-11	AP X0214971	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		29.80
12-11	AP X0216189	BISHOP, MICHELLE C.	11/25/24	11/25/24	MEALS		52.76
12-11	AP X0216189	BISHOP, MICHELLE C.	11/30/24	11/30/24	MEALS		36.50
12-11	AP X0216189	BISHOP, MICHELLE C.	10/09/24	12/03/24	PRIVATE AUTO MILEAGE		431.40
12-11	AP X0216189	BISHOP, MICHELLE C.	11/24/24	11/24/24	TAXI/RIDE SHARE		28.98
12-11	AP X0216189	BISHOP, MICHELLE C.	11/25/24	11/25/24	TAXI/RIDE SHARE		9.01
12-11	AP X0216189	BISHOP, MICHELLE C.	11/25/24	11/25/24	MISCELLANEOUS TRAVEL		35.00
12-11	AP X0216189	BISHOP, MICHELLE C.	11/30/24	11/30/24	MISCELLANEOUS TRAVEL		35.00
12-13	AP X0217347	PARKINSON, HILLARY N.	12/05/24	12/06/24	LODGING		125.68
12-13	AP X0217347	PARKINSON, HILLARY N.	12/06/24	12/06/24	MEALS		52.99
12-13	AP X0217347	PARKINSON, HILLARY N.	12/05/24	12/06/24	CAR RENTAL		72.35
12-13	AP X0217424	PARKINSON, HILLARY N.	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		311.97
12-23	AP X0213568	STEINSHOLT, NATALIE A.	11/20/24	12/12/24	PRIVATE AUTO MILEAGE		224.18
12-31	AP X0214370	BOLEN, STEVEN J.	11/12/24	11/12/24	MEALS		37.64
12-31	AP X0214370	BOLEN, STEVEN J.	11/04/24	11/11/24	PRIVATE AUTO MILEAGE		60.31
12-31	AP X0214370	BOLEN, STEVEN J.	11/12/24	11/12/24	TAXI/RIDE SHARE		121.76
12-31	AP X0214370	BOLEN, STEVEN J.	11/15/24	11/15/24	TAXI/RIDE SHARE		68.94
12-31	AP X0214370	BOLEN, STEVEN J.	12/02/24	12/02/24	TAXI/RIDE SHARE		73.86
12-31	AP X0214370	BOLEN, STEVEN J.	12/04/24	12/04/24	TAXI/RIDE SHARE		119.89
12-31	AP X0220435	SIMMERMAN, JACOB E.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		15.28
						TRAVEL TOTALS:	30,963.09

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0192848	CITIBANK -ALLEN EAGLE POSTAL SERVIC	08/15/24	08/18/24	POSTAGE / COURIER / BOX RENTAL	56.40
10-01	AP	X0192848	CITIBANK -COLLIN COLLEGE	07/25/24	07/25/24	TEMPORARY SPACE RENTAL	122.00
10-01	AP	X0192848	CITIBANK -COLLIN COLLEGE	08/22/24	08/22/24	TEMPORARY SPACE RENTAL	632.00
10-16	AP	01784524	ORANGESTAR MCKINNEY I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,388.58
10-16	AP	01784745	MENDENHALL PARTNERS LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	X0204511	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	250.45
10-20	AP	01787558	ORANGESTAR MCKINNEY I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,388.58
10-21	AP	01787647	MENDENHALL PARTNERS LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-21	AP	X0200237	CITIBANK -COLLIN COLLEGE	10/03/24	10/03/24	TEMPORARY SPACE RENTAL	345.00
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)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	910.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29
10-29	AP	X0205740	BISHOP, MICHELLE C.	10/14/24	10/14/24	RECORDING (OUTSIDE)	112.50
11-15	AP	X0207372	CITIBANK -USPS PO 1050091422	10/08/24	10/09/24	POSTAGE / COURIER / BOX RENTAL	32.00
11-19	AP	X0211982	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	254.41
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)	116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	913.17
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29
12-18	AP	X0219126	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	250.45
12-19	AP	X0218977	AMPLIFY INC	12/11/24	12/11/24	UTILITIES	500.00
12-20	AP	X0214938	CITIBANK -COLLIN COLLEGE	11/11/24	11/11/24	TEMPORARY SPACE RENTAL	905.00
12-20	AP	X0214938	CITIBANK -COLLIN COLLEGE DISTRICT -	11/11/24	11/11/24	EQUIP RENTAL (EFF 1/3/03)	42.00
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)	116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	914.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,257.26

PRINTING AND REPRODUCTION

10-01	AP	X0192848	CITIBANK -FEDEX OFFICE 800000836	08/01/24	08/01/24	NON-FRANKABLE PRINTING & REPRO	70.20
10-01	AP	X0192848	CITIBANK -MINUTEMAN PRESS MCKINNE	07/29/24	07/29/24	NON-FRANKABLE PRINTING & REPRO	134.39
10-01	AP	X0192848	CITIBANK -MINUTEMAN PRESS MCKINNE	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	5.16
10-01	AP	X0192848	CITIBANK -TEXAS PRINT	07/26/24	07/26/24	NON-FRANKABLE PRINTING & REPRO	313.93
10-01	AP	X0192848	CITIBANK -TEXAS PRINT	08/23/24	08/23/24	NON-FRANKABLE PRINTING & REPRO	243.56
10-21	AP	X0191485	BISHOP, MICHELLE C.	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	50.00
10-21	AP	X0200237	CITIBANK -Greenville Chamber of Com	09/06/24	09/06/24	ADVERTISEMENTS	10.00
10-21	AP	X0200237	CITIBANK -MINUTEMAN PRESS MCKINNE	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	192.97
10-29	AP	X0206102	ACCURATE WORD LLC	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	109.50
11-04	AP	X0208542	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	176.00
11-18	AP	X0207374	CITIBANK -MINUTEMAN PRESS MCKINNE	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	48.49
11-18	AP	X0207374	CITIBANK -TEXAS PRINT	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	97.43
11-22	AP	X0210655	STEINSHOLT, NATALIE A.	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	50.00
12-20	AP	X0214938	CITIBANK -BLUE RIBBONS TROPHIES	11/02/24	11/12/24	NON-FRANKABLE PRINTING & REPRO	233.82
12-20	AP	X0214938	CITIBANK -FEDEX OFFICE 800000836	11/13/24	11/13/24	NON-FRANKABLE PRINTING & REPRO	12.52
12-20	AP	X0214938	CITIBANK -MINUTEMAN PRESS MCKINNE	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	137.24
						PRINTING AND REPRODUCTION TOTALS:	1,885.21

OTHER SERVICES

10-01	AP	X0192848	CITIBANK -COLLIN COLLEGE	08/22/24	08/22/24	SECURITY SERVICE	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
10-16	AP	01785051	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-21	AP	X0200237	CITIBANK -ROLLKALL T MCKINNEY P	08/31/24	08/31/24	SECURITY SERVICE		259.18
11-06	AP	X0208938	ROCKETT, CARMEN R.	11/02/24	11/02/24	SECURITY SERVICE		120.00
11-16	AP	01791936	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01798347	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-20	AP	X0214938	CITIBANK -STONEBRIDGE RANCH CLEANER	11/08/24	11/08/24	LAUNDRY SERVICES		19.69
							OTHER SERVICES TOTALS:	6,658.87
		SUPPLIES AND MATERIALS						
10-01	AP	X0192848	CITIBANK -776 GREENVILLE HERALD BAN	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		15.99
10-01	AP	X0192848	CITIBANK -AMAZON MKTPL RF1TQ1ZT2	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		36.65
10-01	AP	X0192848	CITIBANK -AMAZON MKTPL RF5636ZC0	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		185.29
10-01	AP	X0192848	CITIBANK -AMAZON.COM RF20E8Z32	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		7.97
10-01	AP	X0192848	CITIBANK -BLUE RIBBONS TROPHIES	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		8.66
10-01	AP	X0192848	CITIBANK -COFFEE AND CRUMBS	08/10/24	08/10/24	FOOD & BEVERAGE		359.66
10-01	AP	X0192848	CITIBANK -DUNKIN #353274	08/02/24	08/02/24	FOOD & BEVERAGE		48.71
10-01	AP	X0192848	CITIBANK -H-E-B #794	08/26/24	08/26/24	FOOD & BEVERAGE		14.09
10-01	AP	X0192848	CITIBANK -HOBBY-LOBBY #0213	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		60.58
10-01	AP	X0192848	CITIBANK -MARKET STREET 561	07/30/24	07/30/24	WATER		23.97
10-01	AP	X0192848	CITIBANK -MCKCHAMBER TX	08/22/24	08/22/24	FOOD & BEVERAGE		35.00
10-01	AP	X0192848	CITIBANK -PROSPER CHAMBER OF COM	09/04/24	09/04/24	FOOD & BEVERAGE		15.00
10-01	AP	X0192848	CITIBANK -SQ LONE OAK DONUTS	07/27/24	07/27/24	FOOD & BEVERAGE		16.15
10-01	AP	X0192848	CITIBANK -WAL-MART #5211	07/30/24	07/30/24	FOOD & BEVERAGE		71.11
10-01	AP	X0197916	CITIBANK -DUNKIN #363610	08/09/24	08/09/24	FOOD & BEVERAGE		67.96
10-08	AP	X0200806	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		47.70
10-17	AP	X0200401	CITIBANK -AT&T 16289 78XG	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		62.53
10-17	AP	X0200401	CITIBANK -CANVA I04271-61258731	09/01/24	09/30/24	SOFTWARE LESS THAN $500		29.99
10-17	AP	X0201603	STEINSHOLT, NATALIE A.	10/11/24	10/11/24	FOOD & BEVERAGE		25.00
10-21	AP	X0191485	BISHOP, MICHELLE C.	09/09/24	09/09/24	HABITATION EXPENSE		27.30
10-21	AP	X0200237	CITIBANK -776 GREENVILLE HERALD BAN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		15.99
10-21	AP	X0200237	CITIBANK -Amazon.com ZT4WM91X0	09/05/24	09/05/24	FOOD & BEVERAGE		35.99
10-21	AP	X0200237	CITIBANK -Amazon.com ZT4WM91X0	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		25.98
10-21	AP	X0200237	CITIBANK -COSTCO WHSE#1284	09/14/24	09/14/24	FOOD & BEVERAGE		149.28
10-21	AP	X0200237	CITIBANK -COSTCO WHSE#1284	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		43.77
10-21	AP	X0200237	CITIBANK -DUNKIN #363610	09/14/24	09/14/24	FOOD & BEVERAGE		41.98
10-21	AP	X0200237	CITIBANK -EUFY US	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		86.59
10-21	AP	X0200237	CITIBANK -FRESH DONUTS	08/31/24	08/31/24	FOOD & BEVERAGE		43.95
10-21	AP	X0200237	CITIBANK -FRESH DONUTS	09/14/24	09/14/24	FOOD & BEVERAGE		53.86
10-21	AP	X0200237	CITIBANK -H-E-B #794	09/05/24	09/05/24	FOOD & BEVERAGE		7.10
10-21	AP	X0200237	CITIBANK -H-E-B #796	09/13/24	09/13/24	WATER		56.40
10-21	AP	X0200237	CITIBANK -HOBBY-LOBBY #0213	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		302.88
10-21	AP	X0200237	CITIBANK -SL.NORD LOCKER	09/23/24	09/23/24	SOFTWARE LESS THAN $500		38.75
10-21	AP	X0200237	CITIBANK -STARBUCKS 800-782-7282	08/31/24	08/31/24	FOOD & BEVERAGE		43.30
10-21	AP	X0200237	CITIBANK -TST CREATING ROOTS	09/07/24	09/07/24	FOOD & BEVERAGE		96.60

10-21	AP	X0200237	CITIBANK -WYLIE CHAMBER OF COMMERCE	09/24/24	09/24/24	FOOD & BEVERAGE		25.00
10-28	AP	X0203305	BISHOP, MICHELLE C.	07/30/24	07/30/24	FOOD & BEVERAGE		71.11
10-28	AP	X0203305	BISHOP, MICHELLE C.	08/02/24	08/02/24	FOOD & BEVERAGE		57.86
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-250.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		825.34
11-06	AP	X0209384	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		47.70
11-14	AP	X0209378	PARKINSON, HILLARY N.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		159.00
11-15	AP	X0207372	CITIBANK -AMAZON RETA W57XE4HI3	10/16/24	10/16/24	FOOD & BEVERAGE		74.49
11-15	AP	X0207372	CITIBANK -CANVA I04301-54614330	10/01/24	10/31/24	SOFTWARE LESS THAN $500		29.99
11-15	AP	X0207372	CITIBANK -EIG CONSTANTCONTACT.COM	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		129.32
11-15	AP	X0207372	CITIBANK -EIG CONSTANTCONTACT.COM	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		129.32
11-18	AP	X0207374	CITIBANK -776 GREENVILLE HERALD BAN	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		15.99
11-18	AP	X0207374	CITIBANK -AMAZON MARK VS8OE4VU3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		13.16
11-18	AP	X0207374	CITIBANK -AMAZON MKTPL ZY78K0H43	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		398.67
11-18	AP	X0207374	CITIBANK -AMAZON RETA 1AOIQ49T3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		12.71
11-18	AP	X0207374	CITIBANK -AMAZON RETA OR6YB8853	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		67.06
11-18	AP	X0207374	CITIBANK -EDDIES DINER	10/12/24	10/12/24	FOOD & BEVERAGE		274.00
11-18	AP	X0207374	CITIBANK -HOBBY LOBBY ECOMM	09/26/24	09/26/24	HABITATION EXPENSE		173.04
11-18	AP	X0207374	CITIBANK -IN FRISCO ROTARY CLUB	10/24/24	10/24/24	FOOD & BEVERAGE		50.00
11-18	AP	X0207374	CITIBANK -MCKCHAMBER TX	10/03/24	10/03/24	FOOD & BEVERAGE		35.00
11-18	AP	X0207374	CITIBANK -PROSPER CHAMBER OF COM	10/24/24	10/24/24	FOOD & BEVERAGE		40.00
11-18	AP	X0207374	CITIBANK -SAMSCLUB.COM	10/03/24	10/03/24	FOOD & BEVERAGE		134.39
11-18	AP	X0207374	CITIBANK -SAMSCLUB.COM	10/22/24	10/22/24	FOOD & BEVERAGE		44.28
11-18	AP	X0207374	CITIBANK -THE SOCIAL	10/05/24	10/05/24	FOOD & BEVERAGE		182.75
11-18	AP	X0207374	CITIBANK -WAL-MART #5211	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		6.99
11-18	AP	X0211250	CITIBANK -MELISSA AREA CHAMBER—OL	09/30/24	09/30/24	FOOD & BEVERAGE		30.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		205.13
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-232.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		370.82
12-04	AP	X0213807	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		47.70
12-16	AP	X0215163	CITIBANK -AMAZON MARK A11J20033	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		81.94
12-16	AP	X0215163	CITIBANK -AMAZON MARK FK6HK6MC3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		389.96
12-16	AP	X0215163	CITIBANK -CANVA I04332-56949509	11/01/24	11/30/24	SOFTWARE LESS THAN $500		29.99
12-16	AP	X0215163	CITIBANK -SP ELGATO	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		105.99
12-20	AP	X0214938	CITIBANK -776 GREENVILLE HERALD BAN	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		15.99
12-20	AP	X0214938	CITIBANK -AMAZON MKTPL 5O9VG57B3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		5.99
12-20	AP	X0214938	CITIBANK -AMAZON MKTPL CJ82Y7JW3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		91.29
12-20	AP	X0214938	CITIBANK -AMAZON MKTPL EM2K90D33	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		123.94
12-20	AP	X0214938	CITIBANK -AMZN Mktp US GD8X82RH3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		321.99
12-20	AP	X0214938	CITIBANK -COLLIN COLLEGE DISTRICT -	11/11/24	11/11/24	FOOD & BEVERAGE		926.28
12-20	AP	X0214938	CITIBANK -DUNKIN #349911 Q35	11/16/24	11/16/24	FOOD & BEVERAGE		20.99
12-20	AP	X0214938	CITIBANK -H-E-B #796	11/08/24	11/08/24	FOOD & BEVERAGE		35.98
12-20	AP	X0214938	CITIBANK -MARKET STREET 561	11/18/24	11/18/24	WATER		47.74
12-20	AP	X0214938	CITIBANK -MELISSA AREA CHAMBER—OL	11/19/24	11/19/24	FOOD & BEVERAGE		25.00
12-20	AP	X0214938	CITIBANK -PLANO CHAMBER OF COMMERCE	11/21/24	11/21/24	FOOD & BEVERAGE		25.00
12-20	AP	X0214938	CITIBANK -TARGET 00025163	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		36.56
12-20	AP	X0214938	CITIBANK -TST ELKES MARKET CAFE N	11/02/24	11/02/24	FOOD & BEVERAGE		269.32
12-20	AP	X0214938	CITIBANK -WYLIE CHAMBER OF COMMERCE	10/22/24	11/19/24	FOOD & BEVERAGE		50.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-48.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		737.94
						SUPPLIES AND MATERIALS TOTALS:		8,664.44
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		409.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		409.00
12-16	AP	X0215163	CITIBANK -AMAZON MARK FK6HK6MC3	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		199.99
12-16	AP	X0215163	CITIBANK -SONY ELECTRONICS	11/04/24	11/04/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,405.98
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		409.00
						EQUIPMENT TOTALS:		6,832.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,505.31
						OFFICE TOTALS:		508,505.31
2023 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787558	ORANGESTAR MCKINNEY I LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
10-21	AP	01787647	MENDENHALL PARTNERS LIMITED	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791407	ORANGESTAR MCKINNEY I LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
11-16	AP	01791626	MENDENHALL PARTNERS LIMITED	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797822	ORANGESTAR MCKINNEY I LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
12-16	AP	01798039	MENDENHALL PARTNERS LIMITED	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,165.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,165.74
						OFFICE TOTALS:		13,165.74
INTERN ALLOWANCES								
2024 HON. KEITH SELF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,313.33	7,480.00
						INTERN ALLOWANCES TOTALS:	46,313.33	7,480.00
						OFFICE TOTALS:	46,313.33	7,480.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ELDER, ELIZABETH M.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
			GUDIPATY, ASHA L.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,640.00
			PARGMANN, TY G.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		2,840.00
			SIMMERMAN, JACOB E.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		7,480.00
						INTERN ALLOWANCES TOTALS:		7,480.00
						OFFICE TOTALS:		7,480.00

FRANKED MAIL	8,064.23	8,094.03
PERSONNEL COMPENSATION	1,526,674.07	478,626.65
TRAVEL	120,105.56	32,931.00
RENT, COMMUNICATION, UTILITIES	86,578.20	24,411.20
PRINTING AND REPRODUCTION	13,143.71	242.50
OTHER SERVICES	47,252.88	12,132.19
SUPPLIES AND MATERIALS	59,864.85	21,621.35
EQUIPMENT	24,787.04	20,704.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,886,470.54	598,762.96
OFFICE TOTALS:	1,886,470.54	598,762.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	26.25
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	8,078.23
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	10.20
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-2.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	4.35
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-23.00
						FRANKED MAIL TOTALS:	8,094.03

PERSONNEL COMPENSATION

ALLISON, ELEANOR A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,499.99
BAIN, STANTON E.	10/01/24	12/31/24	DISTRICT FIELD REPRESENTATIVE	22,999.99
BEACH, CHARLES T.	10/01/24	12/31/24	SYSTEM ADMINISTRATOR	22,999.99
BRIDGETT, BRIANA M.	10/01/24	12/31/24	SHARED EMPLOYEE	7,999.99
BROUGHTON, ALEXANDRA K.	10/01/24	12/31/24	SCHEDULER	27,499.99
DOMINGUEZ, JESSICA R.	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE	25,000.00
FERGUSON, JAMES W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,450.00
GLASSCOCK, HAROLD W.	10/01/24	12/31/24	FIELD REPRESENTATIVE	25,000.00
GUERRERO, JOHN D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	30,000.01
HAMILL, SLOAN P.	12/15/24	12/31/24	TEMPORARY EMPLOYEE	426.67
KARTYE, MELINDA D.	10/01/24	12/31/24	OUTREACH COORDINATOR	26,749.99
MAGERS, TORI M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	13,500.00
MCINTOSH, ARTHUR R.	10/01/24	11/09/24	CHIEF OF STAFF	16,250.00
MCINTOSH, ARTHUR R.	11/01/24	11/09/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
MERCER, ALBERT M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	27,250.01
MERCER, VICKI L.	10/01/24	12/31/24	DISTRICT DIRECTOR	47,500.00
MOUNTAIN, JACKSON C.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	37,833.33
MURSKI, JEFF J.	10/01/24	12/31/24	OUTREACH COORDINATOR	26,000.00
NELSON, CHARIS C.	10/01/24	12/31/24	STAFF ASSISTANT	23,500.01
SAWYER, TYLER D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	39,416.67
VAN WYK, JORDAN M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,500.01
			PERSONNEL COMPENSATION TOTALS:	478,626.65

TRAVEL

10-01	AP	X0197381	HON PETE SESSIONS	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	358.70
10-01	AP	X0197381	HON PETE SESSIONS	09/09/24	09/09/24	GASOLINE	48.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE SESSIONS—Con.							
10-01 AP	X0197381	HON PETE SESSIONS	08/21/24	08/21/24	PARKING		10.99
10-01 AP	X0197381	HON PETE SESSIONS	09/08/24	09/08/24	PARKING		3.00
10-02 AP	X0197330	HON PETE SESSIONS	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-02 AP	X0197330	HON PETE SESSIONS	08/20/24	08/20/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-02 AP	X0197330	HON PETE SESSIONS	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		573.60
10-02 AP	X0197330	HON PETE SESSIONS	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		620.70
10-02 AP	X0197330	HON PETE SESSIONS	08/13/24	08/14/24	LODGING		121.45
10-02 AP	X0197330	HON PETE SESSIONS	08/20/24	08/21/24	LODGING		364.71
10-02 AP	X0197330	HON PETE SESSIONS	09/03/24	09/05/24	LODGING		933.47
10-02 AP	X0197330	HON PETE SESSIONS	08/11/24	08/11/24	MEALS		8.65
10-02 AP	X0197330	HON PETE SESSIONS	08/13/24	08/13/24	MEALS		104.42
10-02 AP	X0197330	HON PETE SESSIONS	08/14/24	08/14/24	MEALS		11.97
10-02 AP	X0197330	HON PETE SESSIONS	08/16/24	08/16/24	MEALS		44.77
10-02 AP	X0197330	HON PETE SESSIONS	08/20/24	08/20/24	MEALS		88.38
10-02 AP	X0197330	HON PETE SESSIONS	08/21/24	08/21/24	MEALS		147.31
10-02 AP	X0197330	HON PETE SESSIONS	08/25/24	08/25/24	MEALS		50.48
10-02 AP	X0197330	HON PETE SESSIONS	09/04/24	09/04/24	MEALS		95.90
10-02 AP	X0197330	HON PETE SESSIONS	09/07/24	09/07/24	MEALS		8.63
10-02 AP	X0197330	HON PETE SESSIONS	08/12/24	08/12/24	GASOLINE		43.88
10-02 AP	X0197330	HON PETE SESSIONS	08/13/24	08/13/24	GASOLINE		31.02
10-02 AP	X0197330	HON PETE SESSIONS	08/14/24	08/14/24	GASOLINE		39.00
10-02 AP	X0197330	HON PETE SESSIONS	08/16/24	08/16/24	GASOLINE		70.56
10-02 AP	X0197330	HON PETE SESSIONS	08/17/24	08/17/24	GASOLINE		24.70
10-02 AP	X0197330	HON PETE SESSIONS	08/19/24	08/19/24	GASOLINE		46.06
10-02 AP	X0197330	HON PETE SESSIONS	08/20/24	08/20/24	GASOLINE		27.60
10-02 AP	X0197330	HON PETE SESSIONS	08/21/24	08/21/24	GASOLINE		52.78
10-02 AP	X0197330	HON PETE SESSIONS	08/25/24	08/25/24	GASOLINE		30.43
10-02 AP	X0197330	HON PETE SESSIONS	08/26/24	08/26/24	GASOLINE		66.37
10-02 AP	X0197330	HON PETE SESSIONS	08/27/24	08/27/24	GASOLINE		41.79
10-02 AP	X0197330	HON PETE SESSIONS	09/06/24	09/06/24	GASOLINE		29.67
10-02 AP	X0197330	HON PETE SESSIONS	09/07/24	09/07/24	GASOLINE		31.98
10-02 AP	X0197330	HON PETE SESSIONS	08/21/24	08/21/24	PARKING		15.00
10-11 AP	X0197854	HON PETE SESSIONS	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-11 AP	X0197854	HON PETE SESSIONS	09/15/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		979.95
10-11 AP	X0197854	HON PETE SESSIONS	08/13/24	08/14/24	LODGING		121.45
10-11 AP	X0200560	CITIBANK	07/25/24	08/24/24	CAR RENTAL		1,778.11
10-11 AP	X0200560	CITIBANK	08/24/24	09/15/24	CAR RENTAL		2,035.64
10-11 AP	X0200560	CITIBANK	09/13/24	09/16/24	CAR RENTAL		163.32
10-11 AP	X0200560	CITIBANK	09/20/24	09/22/24	CAR RENTAL		123.28
10-23 AP	X0204198	MAGERS, TORI M.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE		119.48
10-25 AP	X0202749	HON PETE SESSIONS	08/25/24	08/25/24	MEALS		14.30
10-25 AP	X0202749	HON PETE SESSIONS	08/30/24	08/30/24	MEALS		3.45
10-25 AP	X0202749	HON PETE SESSIONS	08/30/24	08/31/24	CAR RENTAL		149.82

10-25	AP	X0202749	HON PETE SESSIONS	08/30/24	08/30/24	GASOLINE		17.34
10-25	AP	X0202749	HON PETE SESSIONS	08/31/24	08/31/24	GASOLINE		42.92
10-25	AP	X0202749	HON PETE SESSIONS	09/01/24	09/01/24	GASOLINE		21.37
10-25	AP	X0202749	HON PETE SESSIONS	09/07/24	09/07/24	GASOLINE		22.23
10-25	AP	X0202749	HON PETE SESSIONS	09/13/24	09/13/24	GASOLINE		30.65
10-25	AP	X0202749	HON PETE SESSIONS	09/15/24	09/15/24	GASOLINE		39.20
10-25	AP	X0202749	HON PETE SESSIONS	09/08/24	09/08/24	TAXI/RIDE SHARE		36.28
10-25	AP	X0202749	HON PETE SESSIONS	09/12/24	09/12/24	TAXI/RIDE SHARE		30.41
10-25	AP	X0202749	HON PETE SESSIONS	09/16/24	09/16/24	TAXI/RIDE SHARE		23.30
10-25	AP	X0202749	HON PETE SESSIONS	09/24/24	09/24/24	TAXI/RIDE SHARE		24.92
10-25	AP	X0204594	HON PETE SESSIONS	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-25	AP	X0204594	HON PETE SESSIONS	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-25	AP	X0204594	HON PETE SESSIONS	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		611.48
10-25	AP	X0204594	HON PETE SESSIONS	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-25	AP	X0204594	HON PETE SESSIONS	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		198.97
10-25	AP	X0204594	HON PETE SESSIONS	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		1,014.69
10-25	AP	X0204594	HON PETE SESSIONS	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		397.10
10-25	AP	X0204594	HON PETE SESSIONS	09/13/24	09/13/24	MEALS		6.13
10-25	AP	X0204594	HON PETE SESSIONS	09/14/24	09/14/24	MEALS		212.43
10-25	AP	X0204594	HON PETE SESSIONS	10/08/24	10/08/24	MEALS		5.17
10-25	AP	X0204594	HON PETE SESSIONS	10/09/24	10/09/24	MEALS		6.09
10-25	AP	X0204594	HON PETE SESSIONS	09/11/24	09/11/24	GASOLINE		48.29
10-25	AP	X0204594	HON PETE SESSIONS	09/13/24	09/13/24	GASOLINE		15.08
10-25	AP	X0204594	HON PETE SESSIONS	09/14/24	09/14/24	GASOLINE		26.25
10-25	AP	X0204594	HON PETE SESSIONS	09/21/24	09/21/24	GASOLINE		22.01
10-25	AP	X0204594	HON PETE SESSIONS	09/28/24	09/28/24	GASOLINE		40.98
10-25	AP	X0204594	HON PETE SESSIONS	09/22/24	09/22/24	TAXI/RIDE SHARE		15.50
10-25	AP	X0204594	HON PETE SESSIONS	09/23/24	09/23/24	TAXI/RIDE SHARE		36.76
10-25	AP	X0204594	HON PETE SESSIONS	09/25/24	09/25/24	TAXI/RIDE SHARE		29.26
10-28	AP	X0203854	MURSKI, JEFF J.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE		75.59
10-29	AP	01788898	HON PETE SESSIONS	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	01788898	HON PETE SESSIONS	09/01/24	09/30/24	MEALS		829.50
10-30	AP	X0205575	HON PETE SESSIONS	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		599.59
10-30	AP	X0205575	HON PETE SESSIONS	09/14/24	09/14/24	MEALS		22.45
10-30	AP	X0205575	HON PETE SESSIONS	10/04/24	10/04/24	MEALS		3.20
10-30	AP	X0205575	HON PETE SESSIONS	09/29/24	09/29/24	GASOLINE		86.94
10-31	AP	X0206390	MERCER, ALBERT M.	10/03/24	10/03/24	MEALS		2.91
10-31	AP	X0206390	MERCER, ALBERT M.	10/08/24	10/08/24	MEALS		19.22
10-31	AP	X0206390	MERCER, ALBERT M.	10/09/24	10/09/24	MEALS		15.10
10-31	AP	X0206390	MERCER, ALBERT M.	10/10/24	10/10/24	MEALS		18.95
10-31	AP	X0206390	MERCER, ALBERT M.	10/11/24	10/11/24	MEALS		11.98
10-31	AP	X0206390	MERCER, ALBERT M.	10/08/24	10/08/24	GASOLINE		50.00
11-06	AP	X0208186	HON PETE SESSIONS	09/24/24	09/25/24	LODGING		168.37
11-06	AP	X0208186	HON PETE SESSIONS	10/15/24	10/18/24	LODGING		393.24
11-06	AP	X0208186	HON PETE SESSIONS	10/23/24	10/23/24	MEALS		4.71
11-06	AP	X0208186	HON PETE SESSIONS	10/23/24	10/23/24	GASOLINE		28.08
11-06	AP	X0208881	HON PETE SESSIONS	10/11/24	10/12/24	LODGING		248.60
11-08	AP	X0208117	HON PETE SESSIONS	10/02/24	10/04/24	LODGING		429.09
11-08	AP	X0208117	HON PETE SESSIONS	10/08/24	10/09/24	LODGING		249.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE SESSIONS—Con.							
11-08 AP	X0208117	HON PETE SESSIONS	10/09/24	10/11/24	LODGING		673.48
11-08 AP	X0208117	HON PETE SESSIONS	10/13/24	10/14/24	LODGING		131.08
11-08 AP	X0208117	HON PETE SESSIONS	10/14/24	10/15/24	LODGING		422.09
11-08 AP	X0208117	HON PETE SESSIONS	10/16/24	10/17/24	LODGING		271.20
11-08 AP	X0208117	HON PETE SESSIONS	10/12/24	10/12/24	MEALS		7.23
11-08 AP	X0208117	HON PETE SESSIONS	10/14/24	10/14/24	MEALS		4.86
11-08 AP	X0208117	HON PETE SESSIONS	10/15/24	10/15/24	MEALS		50.39
11-08 AP	X0208117	HON PETE SESSIONS	10/24/24	10/24/24	MEALS		4.31
11-08 AP	X0208117	HON PETE SESSIONS	10/04/24	10/04/24	GASOLINE		31.75
11-08 AP	X0208117	HON PETE SESSIONS	10/08/24	10/08/24	GASOLINE		36.22
11-08 AP	X0208117	HON PETE SESSIONS	10/12/24	10/12/24	GASOLINE		42.10
11-08 AP	X0208117	HON PETE SESSIONS	10/14/24	10/14/24	GASOLINE		48.00
11-08 AP	X0208117	HON PETE SESSIONS	09/25/24	09/25/24	PARKING		3.00
11-12 AP	X0210407	GLASSCOCK, HAROLD W.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		203.89
11-13 AP	X0210039	GLASSCOCK, HAROLD W.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		116.07
11-20 AP	X0207808	CITIBANK	10/02/24	10/16/24	CAR RENTAL		512.16
11-21 AP	X0211734	MURSKI, JEFF J.	10/19/24	10/19/24	PRIVATE AUTO MILEAGE		77.84
11-22 AP	X0212878	HON PETE SESSIONS	10/26/24	10/26/24	GASOLINE		31.80
11-22 AP	X0212878	HON PETE SESSIONS	11/02/24	11/02/24	GASOLINE		38.22
11-22 AP	X0212878	HON PETE SESSIONS	11/08/24	11/08/24	GASOLINE		32.21
11-22 AP	X0212878	HON PETE SESSIONS	11/12/24	11/12/24	TAXI/RIDE SHARE		20.93
11-25 AP	X0212300	HON PETE SESSIONS	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-25 AP	X0212300	HON PETE SESSIONS	11/03/24	11/04/24	LODGING		172.83
11-25 AP	X0212300	HON PETE SESSIONS	08/16/24	08/16/24	MEALS		50.34
11-25 AP	X0212300	HON PETE SESSIONS	10/12/24	10/12/24	MEALS		52.75
11-25 AP	X0212300	HON PETE SESSIONS	10/16/24	10/16/24	MEALS		4.80
11-25 AP	X0212300	HON PETE SESSIONS	11/02/24	11/02/24	MEALS		3.88
11-25 AP	X0212300	HON PETE SESSIONS	11/08/24	11/08/24	MEALS		5.21
11-25 AP	X0212300	HON PETE SESSIONS	10/11/24	10/11/24	GASOLINE		38.98
11-25 AP	X0212300	HON PETE SESSIONS	10/15/24	10/15/24	GASOLINE		33.10
11-25 AP	X0212300	HON PETE SESSIONS	10/16/24	10/16/24	GASOLINE		36.91
11-25 AP	X0212300	HON PETE SESSIONS	10/19/24	10/19/24	GASOLINE		36.02
11-25 AP	X0212300	HON PETE SESSIONS	10/25/24	10/25/24	GASOLINE		37.90
11-25 AP	X0212300	HON PETE SESSIONS	11/06/24	11/06/24	GASOLINE		43.57
11-25 AP	X0212300	HON PETE SESSIONS	11/09/24	11/09/24	GASOLINE		36.71
11-25 AP	X0212300	HON PETE SESSIONS	10/16/24	10/16/24	PARKING		26.00
11-26 AP	X0212879	HON PETE SESSIONS	11/04/24	11/06/24	LODGING		262.16
11-26 AP	X0212879	HON PETE SESSIONS	11/05/24	11/06/24	LODGING		262.16
11-26 AP	X0212879	HON PETE SESSIONS	11/07/24	11/08/24	LODGING		249.96
12-03 AP	X0214067	KARTYE, MELINDA D.	10/10/24	11/23/24	PRIVATE AUTO MILEAGE		169.92
12-10 AP	X0216142	HON PETE SESSIONS	10/25/24	10/25/24	MEALS		95.86
12-10 AP	X0216142	HON PETE SESSIONS	11/03/24	11/03/24	MEALS		136.83
12-10 AP	X0216142	HON PETE SESSIONS	11/07/24	11/07/24	MEALS		24.49

12-10	AP	X0216142	HON PETE SESSIONS	11/16/24	11/16/24	MEALS		78.50
12-10	AP	X0216142	HON PETE SESSIONS	11/23/24	11/23/24	MEALS		9.82
12-10	AP	X0216142	HON PETE SESSIONS	11/02/24	11/02/24	GASOLINE		30.22
12-10	AP	X0216142	HON PETE SESSIONS	11/17/24	11/17/24	GASOLINE		16.40
12-10	AP	X0216142	HON PETE SESSIONS	11/23/24	11/23/24	GASOLINE		20.63
12-10	AP	X0216142	HON PETE SESSIONS	11/14/24	11/14/24	TAXI/RIDE SHARE		28.57
12-10	AP	X0216142	HON PETE SESSIONS	11/15/24	11/15/24	TAXI/RIDE SHARE		24.11
12-10	AP	X0216142	HON PETE SESSIONS	11/18/24	11/18/24	TAXI/RIDE SHARE		23.66
12-10	AP	X0216142	HON PETE SESSIONS	11/21/24	11/21/24	TAXI/RIDE SHARE		29.21
12-10	AP	X0216477	HON PETE SESSIONS	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		344.99
12-10	AP	X0216477	HON PETE SESSIONS	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		140.98
12-11	AP	X0215138	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-11	AP	X0215138	CITIBANK	09/24/24	10/24/24	CAR RENTAL		1,074.66
12-11	AP	X0215138	CITIBANK	10/24/24	11/12/24	CAR RENTAL		1,190.52
12-11	AP	X0215138	CITIBANK	11/04/24	11/06/24	CAR RENTAL		186.23
12-11	AP	X0215138	CITIBANK	11/15/24	11/17/24	CAR RENTAL		112.04
12-11	AP	X0215138	CITIBANK	11/21/24	11/26/24	CAR RENTAL		280.09
12-11	AP	X0216940	MURSKI, JEFF J.	11/05/24	12/06/24	PRIVATE AUTO MILEAGE		333.13
12-11	AP	X0216940	MURSKI, JEFF J.	12/06/24	12/06/24	PARKING		4.00
12-30	AP	01801728	HON PETE SESSIONS	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801728	HON PETE SESSIONS	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	32,931.00
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0199305	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/24	10/15/24	UTILITIES		206.01
10-07	AP	X0199552	CHARTER COMMUNICATIONS	09/21/24	10/20/24	UTILITIES		259.57
10-16	AP	01784139	SAM HOUSTON STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01784219	CITY OF LUFKIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-16	AP	01784262	STEPHEN F AUSTIN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		468.11
10-16	AP	01784726	ROOSEVELT TOWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
10-17	AP	X0203107	AT&T	09/19/24	10/27/24	UTILITIES		94.28
10-18	AP	01787258	SAM HOUSTON STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-800.00
10-18	AP	01787348	CITY OF LUFKIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-480.00
10-19	AP	01787388	STEPHEN F AUSTIN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-468.11
10-23	AP	X0204446	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/06/24	11/05/24	UTILITIES		136.00
10-23	AP	X0204447	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		463.41
10-25	AP	X0202749	HON PETE SESSIONS	08/31/24	09/30/24	UTILITIES		79.01
10-25	AP	X0202749	HON PETE SESSIONS	09/23/24	10/23/24	UTILITIES		5.40
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)		131.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,088.42
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		715.26
10-28	AP	X0203854	MURSKI, JEFF J.	07/28/24	08/27/24	UTILITIES		85.67
10-30	AP	X0206897	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/24	11/15/24	UTILITIES		206.01
11-01	AP	X0206896	CHARTER COMMUNICATIONS	10/21/24	11/20/24	UTILITIES		259.57
11-08	AP	X0208117	HON PETE SESSIONS	09/30/24	10/30/24	UTILITIES		79.01
11-08	AP	X0208117	HON PETE SESSIONS	10/23/24	11/23/24	UTILITIES		5.40
11-15	AP	X0211202	AT&T	09/28/24	11/27/24	UTILITIES		91.05
11-16	AP	01791607	ROOSEVELT TOWER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
11-19	AP	X0211842	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/06/24	12/05/24	UTILITIES		136.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE SESSIONS—Con.								
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)		131.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,091.11
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		714.59
12-02	AP	X0214164	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/24	12/15/24	UTILITIES		206.01
12-10	AP	X0216080	CHARTER COMMUNICATIONS	11/21/24	12/20/24	UTILITIES		259.57
12-16	AP	01798020	ROOSEVELT TOWER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
12-20	AP	X0219368	AT&T	10/28/24	12/27/24	UTILITIES		91.05
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)		131.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,769.28
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		713.90
12-23	GL	MED0139082		11/22/24	11/22/24	HIR GRAPHICS (TRANSFER)		50.00
12-30	AP	X0221649	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		463.41
12-31	AP	X0221111	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		1,574.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,411.20
		PRINTING AND REPRODUCTION						
10-15	AP	X0202461	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-02	AP	X0214165	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		107.50
12-24	AP	X0219364	ACCURATE WORD	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		242.50
		OTHER SERVICES						
10-16	AP	01785063	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01785064	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-17	AP	X0202703	HON PETE SESSIONS	09/15/24	10/14/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-25	AP	X0202749	HON PETE SESSIONS	08/27/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS		10.65
10-25	AP	X0202749	HON PETE SESSIONS	08/30/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		0.99
10-25	AP	X0202749	HON PETE SESSIONS	08/31/24	09/29/24	TECHNOLOGY SERVICE CONTRACTS		9.99
11-05	AP	X0208106	HON PETE SESSIONS	10/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-08	AP	X0208117	HON PETE SESSIONS	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS		10.65
11-08	AP	X0208117	HON PETE SESSIONS	09/28/24	09/27/25	TECHNOLOGY SERVICE CONTRACTS		714.32
11-08	AP	X0208117	HON PETE SESSIONS	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS		0.99
11-08	AP	X0208117	HON PETE SESSIONS	09/30/24	10/30/24	TECHNOLOGY SERVICE CONTRACTS		9.99
11-16	AP	01791948	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791949	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-21	AP	X0211734	MURSKI, JEFF J.	10/03/24	10/03/24	TRAINING		20.00
12-10	AP	X0216208	HON PETE SESSIONS	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		10.65
12-10	AP	X0216208	HON PETE SESSIONS	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		0.99
12-10	AP	X0216477	HON PETE SESSIONS	11/15/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS		0.99
12-16	AP	01798359	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798360	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,132.19
		SUPPLIES AND MATERIALS						
10-02	AP	X0199037	CRYSTAL SPRINGS	09/10/24	09/10/24	WATER		195.39

10-04	AP	X0199385	HON PETE SESSIONS	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		381.55
10-11	AP	X0197854	HON PETE SESSIONS	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		43.82
10-25	AP	X0202749	HON PETE SESSIONS	09/18/24	09/18/24	FOOD & BEVERAGE		22.46
10-25	AP	X0202749	HON PETE SESSIONS	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		104.36
10-25	AP	X0202749	HON PETE SESSIONS	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		76.82
10-25	AP	X0202749	HON PETE SESSIONS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		249.06
10-25	AP	X0202749	HON PETE SESSIONS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		412.81
10-25	AP	X0202749	HON PETE SESSIONS	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		3,626.37
10-25	AP	X0202749	HON PETE SESSIONS	08/29/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		32.46
10-25	AP	X0202749	HON PETE SESSIONS	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		37.26
10-25	AP	X0202749	HON PETE SESSIONS	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-25	AP	X0202749	HON PETE SESSIONS	09/12/24	09/12/25	PUBLICATIONS/REFERENCE MAT'L		99.00
10-25	AP	X0202749	HON PETE SESSIONS	09/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L		16.00
10-25	AP	X0202749	HON PETE SESSIONS	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		32.51
10-25	AP	X0204594	HON PETE SESSIONS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		779.39
10-25	AP	X0205408	SPARKLETTS & SIERRA SPRINGS	09/24/24	10/08/24	WATER		152.94
10-28	AP	X0203854	MURSKI, JEFF J.	09/11/24	09/11/24	FOOD & BEVERAGE		63.54
10-28	AP	X0203854	MURSKI, JEFF J.	09/25/24	09/25/24	FOOD & BEVERAGE		9.19
10-28	AP	X0203854	MURSKI, JEFF J.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		75.66
10-28	AP	X0203854	MURSKI, JEFF J.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		15.14
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)		116.61
11-08	AP	X0208117	HON PETE SESSIONS	09/25/24	09/25/24	FOOD & BEVERAGE		13.70
11-08	AP	X0208117	HON PETE SESSIONS	10/07/24	10/07/24	FOOD & BEVERAGE		90.78
11-08	AP	X0208117	HON PETE SESSIONS	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		34.45
11-08	AP	X0208117	HON PETE SESSIONS	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		14.22
11-08	AP	X0208117	HON PETE SESSIONS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		123.36
11-08	AP	X0208117	HON PETE SESSIONS	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		124.68
11-08	AP	X0208117	HON PETE SESSIONS	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		15.97
11-08	AP	X0208117	HON PETE SESSIONS	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		32.46
11-08	AP	X0208117	HON PETE SESSIONS	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		37.26
11-08	AP	X0208117	HON PETE SESSIONS	10/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-08	AP	X0208117	HON PETE SESSIONS	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		16.00
11-08	AP	X0208117	HON PETE SESSIONS	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		32.51
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		92.24
11-21	AP	X0211734	MURSKI, JEFF J.	10/23/24	10/23/24	FOOD & BEVERAGE		37.39
11-21	AP	X0211734	MURSKI, JEFF J.	10/11/24	10/11/24	HABITATION EXPENSE		30.29
11-21	AP	X0211734	MURSKI, JEFF J.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		19.99
11-21	AP	X0212072	GLASSCOCK, HAROLD W.	11/16/24	11/16/24	FOOD & BEVERAGE		70.88
11-21	AP	X0212561	SPARKLETTS & SIERRA SPRINGS	10/22/24	11/05/24	WATER		96.49
11-26	AP	X0212883	HON PETE SESSIONS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		564.33
11-26	AP	X0212883	HON PETE SESSIONS	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		137.80
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)		15.26
12-02	AP	X0211531	HON PETE SESSIONS	10/28/24	10/28/24	FOOD & BEVERAGE		39.59
12-02	AP	X0211531	HON PETE SESSIONS	11/06/24	11/06/24	HABITATION EXPENSE		25.95
12-02	AP	X0211531	HON PETE SESSIONS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		951.93
12-02	AP	X0211531	HON PETE SESSIONS	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		2,006.44
12-02	AP	X0211531	HON PETE SESSIONS	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		932.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE SESSIONS—Con.								
12-02	AP	X0211531	HON PETE SESSIONS	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		106.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		155.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		246.85
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		139.71
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		27.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		68.96
12-04	AP	X0214031	KARTYE, MELINDA D.	11/08/24	11/08/24	FOOD & BEVERAGE		46.71
12-04	AP	X0214031	KARTYE, MELINDA D.	11/23/24	11/23/24	FOOD & BEVERAGE		91.69
12-04	AP	X0214031	KARTYE, MELINDA D.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		36.09
12-10	AP	X0216142	HON PETE SESSIONS	11/22/24	11/22/24	HABITATION EXPENSE		59.31
12-10	AP	X0216142	HON PETE SESSIONS	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		129.51
12-10	AP	X0216142	HON PETE SESSIONS	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		127.68
12-10	AP	X0216208	HON PETE SESSIONS	10/29/24	11/27/24	SOFTWARE LESS THAN $500		32.46
12-10	AP	X0216208	HON PETE SESSIONS	10/31/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		126.26
12-10	AP	X0216208	HON PETE SESSIONS	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-10	AP	X0216208	HON PETE SESSIONS	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		16.00
12-10	AP	X0216208	HON PETE SESSIONS	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		32.51
12-10	AP	X0216208	HON PETE SESSIONS	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		2.46
12-10	AP	X0216477	HON PETE SESSIONS	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		63.79
12-10	AP	X0216477	HON PETE SESSIONS	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)		21.63
12-11	AP	X0216940	MURSKI, JEFF J.	11/01/24	11/01/24	FOOD & BEVERAGE		44.84
12-11	AP	X0216940	MURSKI, JEFF J.	11/23/24	11/23/24	FOOD & BEVERAGE		63.16
12-11	AP	X0216940	MURSKI, JEFF J.	12/02/24	12/02/24	FOOD & BEVERAGE		43.32
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		122.40
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		399.45
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		61.43
12-23	AP	X0219360	SPARKLETTS & SIERRA SPRINGS	11/19/24	12/14/24	WATER		1.57
12-23	AP	X0219373	CRITICAL MENTION INC	12/12/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-274.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,555.07
						SUPPLIES AND MATERIALS TOTALS:		21,621.35
		EQUIPMENT						
10-17	AP	X0202703	HON PETE SESSIONS	09/04/24	09/04/24	MAINTENANCE / REPAIRS		60.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		340.00
11-26	AP	X0212881	HON PETE SESSIONS	11/13/24	11/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,488.88
11-26	AP	X0212883	HON PETE SESSIONS	11/12/24	11/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		455.79
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		340.00
12-03	AP	X0212880	HON PETE SESSIONS	11/13/24	11/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,172.57
12-04	AP	X0212882	HON PETE SESSIONS	11/13/24	11/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,506.80
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		340.00
						EQUIPMENT TOTALS:		20,704.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		598,762.96
						OFFICE TOTALS:		598,762.96

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

10-18	AP	01787258	SAM HOUSTON STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-18	AP	01787348	CITY OF LUFKIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-19	AP	01787388	STEPHEN F AUSTIN STATE UNIVERSITY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		468.11
11-16	AP	01791021	SAM HOUSTON STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01791101	CITY OF LUFKIN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-16	AP	01791145	STEPHEN F AUSTIN STATE UNIVERSITY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		468.11
12-16	AP	01797443	SAM HOUSTON STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-16	AP	01797522	CITY OF LUFKIN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		480.00
12-16	AP	01797566	STEPHEN F AUSTIN STATE UNIVERSITY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		468.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,244.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,244.33
						OFFICE TOTALS:		5,244.33

INTERN ALLOWANCES
2024 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,211.91	6,476.67
INTERN ALLOWANCES TOTALS:	46,211.91	6,476.67
OFFICE TOTALS:	46,211.91	6,476.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARTOLONE, ANGELA K.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	1,100.00
FIELDS, SARAH R.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	840.00
HAMILL, SLOAN P.	09/01/24	12/14/24	PAID INTERN - HOUSE PROGRAM	2,456.67
JONES, AMY E.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	1,200.00
ROBERTSON, JORDAN L.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	6,476.67
			INTERN ALLOWANCES TOTALS:	6,476.67
			OFFICE TOTALS:	6,476.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,497.51	219.40
PERSONNEL COMPENSATION	1,268,330.35	395,225.26
TRAVEL	89,362.90	13,315.42
RENT, COMMUNICATION, UTILITIES	180,038.32	42,948.24
PRINTING AND REPRODUCTION	9,856.33	626.82
OTHER SERVICES	52,155.96	10,691.76
SUPPLIES AND MATERIALS	24,985.90	5,506.39
EQUIPMENT	13,586.91	4,008.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,672,814.18	472,542.03
OFFICE TOTALS:	1,672,814.18	472,542.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERRI A. SEWELL—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		30.20
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		117.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		56.27
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-9.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		24.63
							FRANKED MAIL TOTALS:	219.40
PERSONNEL COMPENSATION								
			BEARD,HILLARY G	11/01/24	12/31/24	CHIEF OF STAFF		21,055.55
			BELSER JR, BRANDAN T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,749.99
			BLACKMORE, CAMERYN	10/01/24	12/31/24	HEALTH POLICY ADVISOR		24,750.00
			EVANS, BYRON B.	10/01/24	12/31/24	BLACK BELT OUTREACH COORD		17,500.01
			FRANKLIN, KAYLI G.	10/01/24	12/31/24	PRESS ASSISTANT		19,500.01
			GOODMAN, JASMINE M.	10/01/24	12/31/24	SCHEDULER		23,556.34
			GULLEY, ROBYN L.	10/01/24	12/31/24	LEGISLATIVE AIDE		20,499.99
			JOHNSON, DIANNA E.	10/01/24	12/31/24	CONST SVC REP/CASEWORK		21,000.00
			KOSTEVA, CHRISTOPHER P.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,306.34
			LEE, DELPHINE C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,250.01
			MASTRANGELO, DAVID W.	10/01/24	12/31/24	SHARED EMPLOYEE		5,250.00
			NUTTALL, ROBERT W.	10/01/24	11/30/24	INTERIM CHIEF OF STAFF		28,000.66
			NUTTALL, ROBERT W.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR		8,333.33
			O'CONNOR,PATRICK C	10/01/24	12/31/24	TAX AND ECONOMIC POLICY ADVISO		22,500.01
			OWENS, TEIRDRE K.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		28,000.01
			PERRY JR, JOSE	10/01/24	12/31/24	JEFFERSON COUNTY OUTREACH DIRE		17,500.00
			WATERS, CHERYL R.	10/07/24	12/31/24	CONSTITUENT SERVICES REPRESENT		13,666.67
			WENTWORTH, MARY W.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		24,750.00
			WILLIAMS,MELINDA C	10/01/24	12/31/24	DISTRICT DIRECTOR		31,056.34
							PERSONNEL COMPENSATION TOTALS:	395,225.26
TRAVEL								
10-05	AP	X0199488	OWENS, TEIRDRE K.	04/04/24	05/23/24	PRIVATE AUTO MILEAGE		922.89
10-09	AP	X0202018	CITIBANK	01/09/24	01/09/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-09	AP	X0202018	CITIBANK	01/12/24	01/12/24	AIRFARE COMMERCIAL TRANSPORT		-289.90
10-09	AP	X0202018	CITIBANK	01/16/24	01/16/24	AIRFARE COMMERCIAL TRANSPORT		-289.90
10-09	AP	X0202018	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-09	AP	X0202018	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		-290.10
10-09	AP	X0202018	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-290.10
10-09	AP	X0202018	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		290.10
10-09	AP	X0202018	CITIBANK	08/31/24	08/31/24	GASOLINE		61.82
10-09	AP	X0202018	CITIBANK	09/04/24	09/04/24	GASOLINE		20.81
10-09	AP	X0202018	CITIBANK	09/07/24	09/07/24	GASOLINE		38.75
10-09	AP	X0202018	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		77.00
10-16	AP	01784553	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE		490.09

10-16	AP	01784576	CCAP AUTO LEASE LTD	10/01/24	10/31/24	AUTOMOBILE LEASE		525.76
10-29	AP	X0205167	OWENS, TEIRDRE K.	06/12/24	07/26/24	PRIVATE AUTO MILEAGE		511.53
10-29	AP	X0206381	CITIBANK	09/10/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		573.19
11-16	AP	01791435	CCAP AUTO LEASE LTD	11/01/24	11/30/24	AUTOMOBILE LEASE		490.09
11-16	AP	01791457	CCAP AUTO LEASE LTD	11/01/24	11/30/24	AUTOMOBILE LEASE		525.76
11-20	AP	X0210919	OWENS, TEIRDRE K.	09/03/24	09/11/24	PRIVATE AUTO MILEAGE		161.59
11-20	AP	X0210919	OWENS, TEIRDRE K.	10/03/24	11/13/24	PRIVATE AUTO MILEAGE		547.12
11-20	AP	X0210919	OWENS, TEIRDRE K.	09/15/24	09/15/24	TAXI/RIDE SHARE		24.76
11-20	AP	X0210919	OWENS, TEIRDRE K.	09/11/24	09/15/24	PARKING		54.00
11-25	AP	X0207415	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		331.10
11-25	AP	X0207415	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		331.10
11-25	AP	X0207415	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		331.10
11-25	AP	X0213062	CITIBANK	10/09/24	10/09/24	GASOLINE		58.10
11-25	AP	X0213062	CITIBANK	10/14/24	10/14/24	GASOLINE		42.58
11-25	AP	X0213062	CITIBANK	10/22/24	10/22/24	GASOLINE		46.00
11-25	AP	X0213062	CITIBANK	10/27/24	10/27/24	GASOLINE		39.61
12-10	AP	X0207762	CITIBANK	10/15/24	10/16/24	LODGING		151.05
12-10	AP	X0207762	CITIBANK	10/15/24	10/16/24	PARKING		20.00
12-11	AP	X0200333	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		580.19
12-12	AP	X0217478	WILLIAMS,MELINDA C	03/04/24	03/04/24	GASOLINE		24.40
12-12	AP	X0217478	WILLIAMS,MELINDA C	03/13/24	03/13/24	GASOLINE		30.85
12-12	AP	X0217478	WILLIAMS,MELINDA C	03/20/24	03/20/24	GASOLINE		39.76
12-12	AP	X0217498	WILLIAMS,MELINDA C	04/02/24	04/02/24	GASOLINE		40.12
12-12	AP	X0217500	WILLIAMS,MELINDA C	06/20/24	06/20/24	GASOLINE		39.12
12-12	AP	X0217500	WILLIAMS,MELINDA C	06/27/24	06/27/24	GASOLINE		23.29
12-12	AP	X0217502	WILLIAMS,MELINDA C	07/11/24	07/11/24	GASOLINE		42.03
12-12	AP	X0217502	WILLIAMS,MELINDA C	07/18/24	07/18/24	GASOLINE		41.54
12-12	AP	X0217502	WILLIAMS,MELINDA C	07/26/24	07/26/24	GASOLINE		33.88
12-12	AP	X0217510	WILLIAMS,MELINDA C	09/04/24	09/04/24	GASOLINE		35.10
12-12	AP	X0217524	WILLIAMS,MELINDA C	11/04/24	11/04/24	GASOLINE		28.59
12-12	AP	X0217524	WILLIAMS,MELINDA C	11/24/24	11/24/24	GASOLINE		30.50
12-13	AP	X0217356	WILLIAMS,MELINDA C	10/23/24	10/23/24	GASOLINE		34.75
12-13	AP	X0217508	WILLIAMS,MELINDA C	08/14/24	08/14/24	GASOLINE		39.10
12-13	AP	X0217508	WILLIAMS,MELINDA C	08/21/24	08/21/24	GASOLINE		34.97
12-13	AP	X0217508	WILLIAMS,MELINDA C	08/26/24	08/26/24	GASOLINE		37.37
12-16	AP	01797850	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE		490.09
12-16	AP	01797872	CCAP AUTO LEASE LTD	12/01/24	12/31/24	AUTOMOBILE LEASE		525.76
12-17	AP	X0217849	JOHNSON, DIANNA E.	03/06/24	03/07/24	CAR RENTAL		78.09
12-30	AP	01801480	HON. TERRYCINA SEWELL	09/01/24	09/30/24	LODGING		2,088.00
12-30	AP	01801480	HON. TERRYCINA SEWELL	09/01/24	09/30/24	MEALS		750.50
12-30	AP	01801503	HON. TERRYCINA SEWELL	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801503	HON. TERRYCINA SEWELL	11/01/24	11/30/24	MEALS		644.00
12-30	AP	X0217746	WILLIAMS,MELINDA C	10/03/24	10/03/24	GASOLINE		30.32
							TRAVEL TOTALS:	13,315.42
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197515	CITIBANK -COMCAST	08/01/24	08/31/24	UTILITIES		344.86
10-01	AP	X0198303	AT&T	08/05/24	09/04/24	UTILITIES		748.14
10-01	AP	X0198304	AT&T	08/05/24	09/04/24	UTILITIES		3,825.05
10-10	AP	X0202090	AT&T CORP	08/01/24	08/31/24	UTILITIES		170.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERRI A. SEWELL—Con.								
10-15	AP	X0201644	PZZ TNT PROPERTY OWNER LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING		500.00
10-15	AP	X0201649	AT&T	08/27/24	10/15/24	UTILITIES		1,325.30
10-15	AP	X0201655	FEDEX	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		15.27
10-16	AP	01784607	PZZ TNT PROPERTY OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
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)		108.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		978.78
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		0.42
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		853.13
10-30	AP	X0206423	CITIBANK -COMCAST	08/10/24	09/09/24	UTILITIES		350.80
10-30	AP	X0206423	CITIBANK -COMCAST	09/10/24	10/09/24	UTILITIES		373.12
10-30	AP	X0206423	CITIBANK -Spectrum	07/01/24	07/31/24	UTILITIES		131.13
11-05	AP	X0209204	VERIZON	09/24/24	10/23/24	UTILITIES		576.17
11-06	AP	X0209475	PZZ TNT PROPERTY OWNER LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		500.00
11-06	AP	X0209476	AT&T CORP	09/01/24	09/30/24	UTILITIES		170.00
11-06	AP	X0209479	AT&T	09/01/24	09/30/24	UTILITIES		1,625.50
11-06	AP	X0209483	AT&T	09/05/24	10/04/24	UTILITIES		748.14
11-06	AP	X0209484	AT&T	09/05/24	10/04/24	UTILITIES		3,825.05
11-07	AP	X0209200	VERIZON	10/24/24	11/23/24	UTILITIES		576.27
11-16	AP	01791488	PZZ TNT PROPERTY OWNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
11-21	AP	X0212548	COMCAST	11/10/24	12/09/24	UTILITIES		357.12
11-22	AP	X0206382	CITIBANK -ATT BILL PAYMENT	07/26/24	09/25/24	UTILITIES		379.00
11-22	AP	X0206382	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		196.64
11-22	AP	X0206382	CITIBANK -ATT BUS PHONE PMT	09/16/24	10/15/24	UTILITIES		288.90
11-22	AP	X0206382	CITIBANK -ATT BUS PHONE PMT	10/16/24	11/15/24	UTILITIES		288.90
11-22	AP	X0206382	CITIBANK -COMCAST	09/01/24	09/30/24	UTILITIES		344.86
11-22	AP	X0206382	CITIBANK -COMCAST	10/01/24	10/31/24	UTILITIES		344.86
11-22	AP	X0206382	CITIBANK -COMCAST	10/10/24	11/09/24	UTILITIES		351.12
11-22	AP	X0206382	CITIBANK -SPECTRUM	09/01/24	09/30/24	UTILITIES		131.13
11-22	AP	X0206382	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/12/24	09/11/25	UTILITIES		349.49
11-22	AP	X0206382	CITIBANK -Spectrum	08/16/24	09/15/24	UTILITIES		357.24
11-22	AP	X0206382	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES		122.23
11-22	AP	X0206382	CITIBANK -Spectrum	09/16/24	10/15/24	UTILITIES		357.01
11-22	AP	X0206382	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES		122.23
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		853.13
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)		108.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		978.58
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		2.93
11-25	AP	X0212547	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES		131.13
12-06	AP	X0215996	PZZ TNT PROPERTY OWNER LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		500.00
12-16	AP	01797903	PZZ TNT PROPERTY OWNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
12-17	AP	X0217796	AT&T CORP	09/28/24	10/27/24	UTILITIES		145.00

12-17	AP	X0217808	AT&T	10/01/24	10/31/24	UTILITIES	1,626.60
12-17	AP	X0217812	AT&T	10/16/24	11/15/24	UTILITIES	1,326.29
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)	108.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,128.32
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	1.04
12-23	GL	MED0139082		12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	8.00
12-28	AP	X0220969	COMCAST	11/25/24	01/09/25	UTILITIES	373.12
12-28	AP	X0220974	AT&T CORP	08/28/24	09/27/24	UTILITIES	145.00
12-30	AP	X0220443	THE AEJ GROUP LLC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL	3,756.10
12-31	AP	X0220970	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	131.13
12-31	AP	X0220973	AT&T CORP	11/01/24	11/30/24	UTILITIES	170.00
12-31	AP	X0220977	AT&T CORP	10/28/24	11/27/24	UTILITIES	145.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,948.24
		PRINTING AND REPRODUCTION					
10-02	AP	X0199631	CITIBANK -IN RICHARDSON BROADCASTI	08/06/24	08/08/24	ADVERTISEMENTS	400.00
10-02	AP	X0199631	CITIBANK -SUMMITMEDIA BIRMINGHAM	07/29/24	08/11/24	ADVERTISEMENTS	390.00
10-03	AP	X0199266	CITIBANK	02/19/24	02/19/24	NON-FRANKABLE PRINTING & REPRO	-252.38
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	21.20
11-26	GL	MED0138520		11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	48.00
						PRINTING AND REPRODUCTION TOTALS:	626.82
		OTHER SERVICES					
10-16	AP	01784830	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01784861	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-30	AP	X0206423	CITIBANK -STATE FARM INSURANCE	08/11/24	09/10/24	INSURANCE	218.40
10-30	AP	X0206423	CITIBANK -STATE FARM INSURANCE	09/01/24	09/30/24	INSURANCE	132.48
11-16	AP	01791711	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01791747	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0206382	CITIBANK -STATE FARM INSURANCE	09/11/24	10/10/24	INSURANCE	218.40
11-22	AP	X0206382	CITIBANK -STATE FARM INSURANCE	10/01/24	10/31/24	INSURANCE	132.48
12-16	AP	01798123	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01798159	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,691.76
		SUPPLIES AND MATERIALS					
10-10	AP	X0197517	TSRC INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	534.73
10-15	AP	X0201650	MAGNOLIA CLIPPING SERVICE	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	197.50
10-15	AP	X0201651	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	27.81
10-15	AP	X0201653	WATER WAY DISTRIBUTING COMPANY INC	09/01/24	09/30/24	WATER	18.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	259.14
11-01	AP	X0208473	MAGNOLIA CLIPPING SERVICE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	183.20
11-04	AP	X0208463	THE SUPPLY ROOM COMPANY	10/25/24	10/25/24	FOOD & BEVERAGE	73.80
11-04	AP	X0208463	THE SUPPLY ROOM COMPANY	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	193.52
11-06	AP	X0209480	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	27.81
11-06	AP	X0209482	WATER WAY DISTRIBUTING COMPANY INC	10/01/24	10/31/24	WATER	18.00
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)	295.28
12-04	AP	X0214100	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-05	AP	X0215998	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	27.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERRI A. SEWELL—Con.								
12-09	AP	X0216000	MAGNOLIA CLIPPING SERVICE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		413.10
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		499.69
						SUPPLIES AND MATERIALS TOTALS:		5,506.39
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		619.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		619.00
12-10	AP	X0216006	SELCOM LLC	09/18/24	09/18/24	MAINTENANCE / REPAIRS		300.00
12-10	AP	X0216009	SELCOM LLC	09/12/24	09/12/24	MAINTENANCE / REPAIRS		1,851.74
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		619.00
						EQUIPMENT TOTALS:		4,008.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,542.03
						OFFICE TOTALS:		472,542.03
2023 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-03	AP	X0199266	CITIBANK	12/02/23	12/03/23	LODGING		395.15
10-03	AP	X0199266	CITIBANK	12/02/23	12/03/23	PARKING		33.35
						TRAVEL TOTALS:		428.50
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0201661	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		41.85
10-15	AP	X0201657	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		12.09
10-15	AP	X0201657	FEDEX	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		20.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		74.50
		PRINTING AND REPRODUCTION						
10-05	AP	X0198930	BSL GEM LASER EXPRESS	10/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		632.10
						PRINTING AND REPRODUCTION TOTALS:		632.10
		SUPPLIES AND MATERIALS						
10-02	AP	X0197925	RJ YOUNG COMPANY INC	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		523.75
						SUPPLIES AND MATERIALS TOTALS:		523.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,658.85
						OFFICE TOTALS:		1,658.85
INTERN ALLOWANCES								
2024 HON. TERRI A. SEWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,686.85	13,458.19
						INTERN ALLOWANCES TOTALS:	31,686.85	13,458.19
						OFFICE TOTALS:	31,686.85	13,458.19
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COVIN, CHRISTOPHER	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM		2,425.67

HUMES, CAMERON B.	09/19/24	12/27/24	PAID INTERN - HOUSE PROGRAM		3,000.26
JONES, ORRIN	09/25/24	12/29/24	PAID INTERN - HOUSE PROGRAM		3,000.16
PAUL, NICOLE L.	12/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,031.94
RAY, JACOB S.	09/20/24	12/27/24	PAID INTERN - HOUSE PROGRAM		3,000.16
			PERSONNEL COMPENSATION TOTALS:		13,458.19
			INTERN ALLOWANCES TOTALS:		13,458.19
			OFFICE TOTALS:		13,458.19

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,766.84	9,263.78
PERSONNEL COMPENSATION	1,388,382.99	341,469.11
TRAVEL	30,831.28	8,702.68
RENT, COMMUNICATION, UTILITIES	131,528.91	47,868.29
PRINTING AND REPRODUCTION	157,627.25	4,984.96
OTHER SERVICES	45,619.24	10,876.92
SUPPLIES AND MATERIALS	50,660.04	28,676.71
EQUIPMENT	1,668.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,892,084.55	452,217.45
OFFICE TOTALS:	1,892,084.55	452,217.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		9,293.37
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3.71
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-14.35
						FRANKED MAIL TOTALS:		9,263.78

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	10/01/24	12/31/24	DISTRICT DIRECTOR	42,000.00
ALFORD,JOHN B	10/01/24	12/31/24	SR POLICY DEPUTY	28,749.99
ANSARI, ARYA	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,500.01
BRODTKE, JOHN R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	22,500.00
EBY, ALEXANDRA D.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
FALK, NICHOLAS C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	13,500.00
FORSTER, ALEXANDRA	10/01/24	12/31/24	CASEWORKER	11,250.00
KATSNELSON, SARA E.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	24,999.99
KLUSMAN, MELISSA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	20,000.01
KUSHNIR, BENJAMIN C.	12/17/24	12/31/24	TEMPORARY EMPLOYEE	1,008.00
MAKS, CORY E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01
MARTIN, SARAH N.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI	12,750.00
MONTANO,LISA Y	10/01/24	12/31/24	SENIOR CASEWORKER	21,249.99
PROPST,JOHAN S	10/01/24	12/31/24	CHIEF OF STAFF	35,000.01
RAMACHANDRAN, VILAS	10/01/24	12/31/24	COUNSEL	24,999.99
REGAN, SEAN M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	12,249.99
VINES, JUSTIN	10/01/24	12/31/24	CASEWORKER	8,711.11
WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	341,469.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD SHERMAN—Con.								
TRAVEL								
10-08	AP	01781473	ABRAMS, SCOTT W.	04/22/24	04/25/24	PRIVATE AUTO MILEAGE		30.35
10-08	AP	01781473	ABRAMS, SCOTT W.	04/25/24	04/25/24	TAXI/RIDE SHARE		26.40
10-08	AP	01781492	HON BRAD SHERMAN	08/02/24	08/02/24	WI-FI ON TRAVEL		8.00
10-09	AP	01781491	HON BRAD SHERMAN	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		321.10
10-09	AP	01781491	HON BRAD SHERMAN	07/07/24	07/07/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-09	AP	01781491	HON BRAD SHERMAN	06/28/24	06/28/24	MEALS		17.00
10-09	AP	01781491	HON BRAD SHERMAN	07/07/24	07/07/24	MEALS		43.97
10-09	AP	01781491	HON BRAD SHERMAN	06/28/24	06/28/24	WI-FI ON TRAVEL		8.00
10-09	AP	01781491	HON BRAD SHERMAN	07/07/24	07/07/24	WI-FI ON TRAVEL		8.00
10-29	AP	01788711	HON BRAD SHERMAN	09/01/24	09/30/24	LODGING		1,768.00
10-29	AP	01788711	HON BRAD SHERMAN	09/01/24	09/30/24	MEALS		372.72
10-30	AP	01786898	ABRAMS, SCOTT W.	09/08/24	09/30/24	PRIVATE AUTO MILEAGE		45.09
10-30	AP	01786898	ABRAMS, SCOTT W.	09/08/24	09/08/24	PARKING		22.00
10-30	AP	01787222	ABRAMS, SCOTT W.	03/05/24	03/24/24	PRIVATE AUTO MILEAGE		116.11
10-30	AP	01787222	ABRAMS, SCOTT W.	03/22/24	03/22/24	TAXI/RIDE SHARE		24.00
11-19	AP	01790733	FORSTER, ALEXANDRA	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		20.10
11-19	AP	01790742	VINES, JUSTIN	08/29/24	09/30/24	PRIVATE AUTO MILEAGE		42.21
11-19	AP	01790742	VINES, JUSTIN	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		62.98
12-03	AP	01795034	HON BRAD SHERMAN	01/19/24	09/29/24	PRIVATE AUTO MILEAGE		379.50
12-04	AP	01795035	HON BRAD SHERMAN	10/27/24	11/10/24	PRIVATE AUTO MILEAGE		69.00
12-06	AP	01795038	HON BRAD SHERMAN	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		320.10
12-06	AP	01795038	HON BRAD SHERMAN	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-06	AP	01795038	HON BRAD SHERMAN	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-06	AP	01795038	HON BRAD SHERMAN	10/21/24	10/21/24	WI-FI ON TRAVEL		8.00
12-16	AP	01796004	ALFORD, JOHN	06/03/24	06/30/24	PRIVATE AUTO MILEAGE		83.75
12-16	AP	01796006	ALFORD, JOHN	07/03/24	07/30/24	PRIVATE AUTO MILEAGE		221.10
12-16	AP	01796023	ALFORD, JOHN	11/07/24	11/14/24	PRIVATE AUTO MILEAGE		55.61
12-17	AP	01795860	ABRAMS, SCOTT W.	02/04/24	02/22/24	PRIVATE AUTO MILEAGE		82.68
12-17	AP	01796008	ALFORD, JOHN	08/01/24	08/24/24	PRIVATE AUTO MILEAGE		162.14
12-17	AP	01796008	ALFORD, JOHN	08/10/24	08/10/24	TAXI/RIDE SHARE		20.00
12-17	AP	01796013	ALFORD, JOHN	09/14/24	09/28/24	PRIVATE AUTO MILEAGE		79.06
12-18	AP	01795858	ABRAMS, SCOTT W.	11/02/24	11/18/24	PRIVATE AUTO MILEAGE		33.90
12-18	AP	01795859	ABRAMS, SCOTT W.	10/06/24	10/21/24	PRIVATE AUTO MILEAGE		108.61
12-18	AP	01795859	ABRAMS, SCOTT W.	10/07/24	10/07/24	TAXI/RIDE SHARE		18.00
12-18	AP	01795862	ABRAMS, SCOTT W.	01/23/24	01/30/24	PRIVATE AUTO MILEAGE		66.73
12-18	AP	01795862	ABRAMS, SCOTT W.	01/23/24	01/23/24	PARKING		24.00
12-18	AP	01795862	ABRAMS, SCOTT W.	01/28/24	01/28/24	PARKING		20.00
12-18	AP	01796019	ALFORD, JOHN	10/06/24	10/28/24	PRIVATE AUTO MILEAGE		219.09
12-18	AP	01796019	ALFORD, JOHN	10/20/24	10/20/24	PARKING		30.00
12-18	AP	01796935	REGAN, SEAN M.	05/16/24	05/29/24	PRIVATE AUTO MILEAGE		79.33
12-19	AP	01796916	REGAN, SEAN M.	02/02/24	02/24/24	PRIVATE AUTO MILEAGE		120.53
12-19	AP	01796943	REGAN, SEAN M.	09/04/24	09/29/24	PRIVATE AUTO MILEAGE		192.96

12-19	AP	01796943	REGAN, SEAN M.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	2.01
12-20	AP	01796913	REGAN, SEAN M.	01/11/24	01/23/24	PRIVATE AUTO MILEAGE	46.10
12-20	AP	01796923	REGAN, SEAN M.	03/01/24	03/29/24	PRIVATE AUTO MILEAGE	154.63
12-20	AP	01796938	REGAN, SEAN M.	07/07/24	07/28/24	PRIVATE AUTO MILEAGE	44.89
12-20	AP	01796939	REGAN, SEAN M.	08/06/24	08/30/24	PRIVATE AUTO MILEAGE	95.14
12-20	AP	01796954	REGAN, SEAN M.	11/02/24	11/12/24	PRIVATE AUTO MILEAGE	121.27
12-27	AP	01796932	REGAN, SEAN M.	04/07/24	04/27/24	PRIVATE AUTO MILEAGE	212.39
12-27	AP	01796936	REGAN, SEAN M.	06/19/24	06/30/24	PRIVATE AUTO MILEAGE	52.26
12-30	AP	01796953	REGAN, SEAN M.	10/05/24	10/27/24	PRIVATE AUTO MILEAGE	149.41
12-30	AP	01801525	HON BRAD SHERMAN	11/01/24	11/30/24	LODGING	876.00
12-30	AP	01801525	HON BRAD SHERMAN	11/01/24	11/30/24	MEALS	322.00
12-31	AP	01801198	FORSTER, ALEXANDRA	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	32.16
						TRAVEL TOTALS:	8,702.68
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01781473	ABRAMS, SCOTT W.	04/08/24	04/08/24	TEMPORARY SPACE RENTAL	250.00
10-08	AP	01781473	ABRAMS, SCOTT W.	04/11/24	04/11/24	TEMPORARY SPACE RENTAL	250.00
10-08	AP	01781473	ABRAMS, SCOTT W.	04/16/24	04/16/24	TEMPORARY SPACE RENTAL	200.00
10-08	AP	01781833	HOUSECALL LLC	09/17/24	09/17/24	FRANKABLE TELECOM/TELETOWNHALL	5,818.50
10-09	AP	01782100	CITI PCARD-GOOGLE YouTubePremium	09/20/24	10/19/24	UTILITIES	13.99
10-16	AP	01784253	SHERMAN OAKS PROFESSIONAL	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
10-16	AP	01784516	SHERMAN OAKS PROFESSIONAL	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	100.00
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)	152.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	953.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.33
10-30	AP	01787222	ABRAMS, SCOTT W.	03/24/24	03/24/24	TEMPORARY SPACE RENTAL	500.00
10-30	AP	01787272	BULLSEYE MARKETING	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL	250.00
11-16	AP	01791136	SHERMAN OAKS PROFESSIONAL	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
11-16	AP	01791399	SHERMAN OAKS PROFESSIONAL	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	100.00
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)	152.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	947.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	250.00
12-04	AP	01795103	AT&T CORP	05/10/24	06/09/24	UTILITIES	804.34
12-04	AP	01795106	AT&T CORP	08/10/24	09/10/24	UTILITIES	804.17
12-05	AP	01795063	HOUSECALL LLC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL	6,964.97
12-05	AP	01795104	AT&T CORP	06/10/24	07/09/24	UTILITIES	802.50
12-05	AP	01795107	AT&T CORP	09/10/24	10/09/24	UTILITIES	803.27
12-11	AP	01795105	AT&T CORP	07/10/24	08/09/24	UTILITIES	802.58
12-16	AP	01796004	ALFORD, JOHN	06/11/24	06/11/24	POSTAGE / COURIER / BOX RENTAL	9.75
12-16	AP	01796023	ALFORD, JOHN	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL	260.08
12-16	AP	01796023	ALFORD, JOHN	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	28.87
12-16	AP	01796515	AT&T CORP	11/10/24	12/09/24	UTILITIES	803.30
12-16	AP	01797557	SHERMAN OAKS PROFESSIONAL	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
12-16	AP	01797814	SHERMAN OAKS PROFESSIONAL	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	100.00
12-17	AP	01796013	ALFORD, JOHN	09/27/24	09/27/24	TEMPORARY SPACE RENTAL	50.00
12-17	AP	01796013	ALFORD, JOHN	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL	12.25
12-17	AP	01796513	AT&T CORP	10/10/24	11/09/24	UTILITIES	803.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD SHERMAN—Con.								
12-18	AP	01795862	ABRAMS, SCOTT W.	01/07/24	02/06/24	UTILITIES		45.00
12-23	AP	01800207	AT&T CORP	12/10/24	01/09/25	UTILITIES		804.73
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)		152.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		915.79
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
12-23	GL	MED0139082		12/03/24	12/09/24	HIR GRAPHICS (TRANSFER)		440.00
12-30	AP	01795849	CITI PCARD-GOOGLE YOUTUBEPREMIUM	11/21/24	12/20/24	UTILITIES		13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,868.29
		PRINTING AND REPRODUCTION						
10-30	AP	01787230	ACCURATE WORD LLC	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-30	AP	01787233	ACCURATE WORD LLC	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-30	AP	01787288	VALLEY NEWS GROUP	08/29/24	08/29/24	ADVERTISEMENTS		875.00
10-31	AP	01787291	VALLEY NEWS GROUP	08/29/24	08/29/24	ADVERTISEMENTS		595.00
10-31	AP	01787292	VALLEY NEWS GROUP	08/29/24	08/29/24	ADVERTISEMENTS		595.00
11-15	AP	01789464	VALLEY NEWS GROUP	08/22/24	08/22/24	ADVERTISEMENTS		875.00
11-18	AP	01789462	VALLEY NEWS GROUP	07/11/24	07/11/24	ADVERTISEMENTS		875.00
12-16	AP	01796004	ALFORD, JOHN	06/27/24	06/27/24	NON-FRANKABLE PRINTING & REPRO		34.42
12-16	AP	01796006	ALFORD, JOHN	07/22/24	07/22/24	NON-FRANKABLE PRINTING & REPRO		4.92
12-16	AP	01796023	ALFORD, JOHN	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO		57.43
12-17	AP	01796008	ALFORD, JOHN	08/14/24	08/14/24	NON-FRANKABLE PRINTING & REPRO		84.19
12-17	AP	01796231	VALLEY NEWS GROUP	11/07/24	11/07/24	ADVERTISEMENTS		875.00
12-23	AP	01800098	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		4,984.96
		OTHER SERVICES						
10-09	AP	01782100	CITI PCARD-APPLE.COM/BILL	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-09	AP	01782100	CITI PCARD-DROPBOX B858KWFZ4TSF	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
10-16	AP	01784884	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-16	AP	01784885	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-16	AP	01791770	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01791771	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-04	AP	01795068	AUTOMATED SIGNATURE TECHNOLOGY INC	11/14/24	11/14/24	NON-TECHNOLOGY SERVICE CONTR		375.00
12-16	AP	01798182	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01798183	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-30	AP	01795849	CITI PCARD-APPLE.COM/BILL	11/19/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-30	AP	01795849	CITI PCARD-DROPBOX 7JPXGCF4CBDP	11/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS		21.19
12-30	AP	01795849	CITI PCARD-USHR CATERING	11/21/24	11/21/24	LAUNDRY SERVICES		43.20
						OTHER SERVICES TOTALS:		10,876.92
		SUPPLIES AND MATERIALS						
10-08	AP	01781473	ABRAMS, SCOTT W.	04/22/24	05/22/24	PUBLICATIONS/REFERENCE MAT'L		15.96
10-08	AP	01781492	HON BRAD SHERMAN	08/02/24	08/02/24	FOOD & BEVERAGE		26.04
10-08	AP	01781492	HON BRAD SHERMAN	08/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		28.79
10-09	AP	01781491	HON BRAD SHERMAN	06/25/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L		27.86

10-09	AP	01782100	CITI PCARD-AMAZON MKTPL 821M90EF3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	19.98
10-09	AP	01782100	CITI PCARD-AMAZON RETA RK51I4J81	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	134.99
10-09	AP	01782100	CITI PCARD-CANVA I04285-77119439	09/25/24	10/24/24	SOFTWARE LESS THAN $500	12.99
10-09	AP	01782100	CITI PCARD-HAARETZ DAILY NEWSPAPER L	09/15/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-09	AP	01782100	CITI PCARD-LEGISTORM LLC	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	16.91
10-09	AP	01782100	CITI PCARD-OPENAI CHATGPT SUBSCR	09/14/24	10/14/24	SOFTWARE LESS THAN $500	21.20
10-09	AP	01782100	CITI PCARD-VEED LIMITED	09/01/24	10/01/24	SOFTWARE LESS THAN $500	38.00
10-11	AP	01782454	HAGUE QUALITY WATER OF MD INC	10/01/24	12/31/24	WATER	189.00
10-30	AP	01786898	ABRAMS, SCOTT W.	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-30	AP	01787222	ABRAMS, SCOTT W.	02/29/24	02/29/24	HABITATION EXPENSE	176.48
10-30	AP	01787222	ABRAMS, SCOTT W.	03/25/24	04/22/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-30	AP	01788311	BSL GEM LASER EXPRESS	06/30/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	477.39
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)	25.64
11-01	AR	AC-21258	HON BRAD SHERMAN	07/19/24	07/19/24	OFFICE SUPPLY (TRANSFER)	-24.00
11-06	AP	01789949	ABRAMS, SCOTT W.	02/29/24	02/29/24	HABITATION EXPENSE	-176.48
11-06	AP	01789949	ABRAMS, SCOTT W.	02/29/24	02/29/24	OFFICE SUPPLIES (OUTSIDE)	176.48
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	54.29
11-18	AP	01789443	CITI PCARD-AMAZON MKTPL 6A7IX4B93	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	15.97
11-18	AP	01789443	CITI PCARD-AMAZON MKTPLACE PMTS	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	-6.98
11-18	AP	01789443	CITI PCARD-AMAZON RETA W23UR4CU3	09/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	11.29
11-18	AP	01789443	CITI PCARD-AMAZON RETA WK5CX2EK3	10/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	130.00
11-18	AP	01789443	CITI PCARD-APPLE.COM/BILL	10/19/24	11/19/24	SOFTWARE LESS THAN $500	3.17
11-18	AP	01789443	CITI PCARD-CANVA I04315-72574248	10/25/24	11/25/24	SOFTWARE LESS THAN $500	12.99
11-18	AP	01789443	CITI PCARD-DROPBOX JDTZ9Z42FL59	10/12/24	11/12/24	SOFTWARE LESS THAN $500	21.19
11-18	AP	01789443	CITI PCARD-GOOGLE YouTubePremium	10/20/24	11/20/24	SOFTWARE LESS THAN $500	13.99
11-18	AP	01789443	CITI PCARD-HAARETZ DAILY NEWSPAPER L	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-18	AP	01789443	CITI PCARD-LEGISTORM LLC	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	16.91
11-18	AP	01789443	CITI PCARD-OPENAI CHATGPT SUBSCR	10/14/24	11/14/24	SOFTWARE LESS THAN $500	21.20
11-18	AP	01789443	CITI PCARD-VEED LIMITED	10/01/24	11/01/24	SOFTWARE LESS THAN $500	38.00
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)	415.55
12-05	AP	01794968	CLARIS INTERNATIONAL INC	12/16/24	12/16/26	SOFTWARE LESS THAN $500	4,258.80
12-06	AP	01795038	HON BRAD SHERMAN	09/29/24	09/29/24	FOOD & BEVERAGE	20.73
12-06	AP	01795038	HON BRAD SHERMAN	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	28.79
12-06	AP	01795038	HON BRAD SHERMAN	09/25/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	28.79
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	54.29
12-16	AP	01796004	ALFORD, JOHN	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)	21.66
12-16	AP	01796004	ALFORD, JOHN	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)	22.95
12-16	AP	01796006	ALFORD, JOHN	07/03/24	07/03/24	FOOD & BEVERAGE	35.47
12-16	AP	01796006	ALFORD, JOHN	07/03/24	07/03/24	OFFICE SUPPLIES (OUTSIDE)	16.41
12-16	AP	01796023	ALFORD, JOHN	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	15.31
12-16	AP	01796023	ALFORD, JOHN	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	50.53
12-17	AP	01795860	ABRAMS, SCOTT W.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)	98.54
12-17	AP	01795860	ABRAMS, SCOTT W.	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L	15.96
12-17	AP	01796008	ALFORD, JOHN	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	6.89
12-17	AP	01796008	ALFORD, JOHN	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	7.65
12-17	AP	01796013	ALFORD, JOHN	09/13/24	09/13/24	FOOD & BEVERAGE	38.97
12-17	AP	01796013	ALFORD, JOHN	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	106.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD SHERMAN—Con.								
12-17	AP	01796230	ACCURATE WORD LLC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		38.00
12-18	AP	01795858	ABRAMS, SCOTT W.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		82.16
12-18	AP	01795858	ABRAMS, SCOTT W.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		229.37
12-18	AP	01795858	ABRAMS, SCOTT W.	11/04/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		15.96
12-18	AP	01795859	ABRAMS, SCOTT W.	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		15.96
12-18	AP	01795862	ABRAMS, SCOTT W.	01/24/24	01/24/24	OFFICE SUPPLIES (OUTSIDE)		230.92
12-18	AP	01795862	ABRAMS, SCOTT W.	01/29/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		15.96
12-20	AP	01796939	REGAN, SEAN M.	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		101.04
12-20	AP	01796955	VINES, JUSTIN	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		186.14
12-24	AP	01800647	BLOOMBERG LP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-27	AP	01800108	HAGUE QUALITY WATER OF MD INC	12/16/24	12/16/24	WATER		756.00
12-27	AP	01800507	POLITICAL EXPLORER INC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		776.62
12-30	AP	01795849	CITI PCARD-AMAZON MKTPL 1B2FM5MQ3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		9.99
12-30	AP	01795849	CITI PCARD-AMAZON MKTPL 8K9JD73J3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		29.86
12-30	AP	01795849	CITI PCARD-AMAZON MKTPL IJ9CW3SL3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		47.62
12-30	AP	01795849	CITI PCARD-AMAZON MKTPL TS9KZ8H23	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		29.99
12-30	AP	01795849	CITI PCARD-AMAZON RETA 4M56L84X3	11/07/24	11/07/24	FOOD & BEVERAGE		29.88
12-30	AP	01795849	CITI PCARD-AMAZON RETA TL5L91H93	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		89.39
12-30	AP	01795849	CITI PCARD-CANVA I04346-76873302	11/25/24	12/25/24	SOFTWARE LESS THAN $500		12.99
12-30	AP	01795849	CITI PCARD-CREAMERY DD	11/21/24	11/21/24	FOOD & BEVERAGE		18.99
12-30	AP	01795849	CITI PCARD-HAARETZ DAILY NEWSPAPER L	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-30	AP	01795849	CITI PCARD-IMDbPro	11/08/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L		158.99
12-30	AP	01795849	CITI PCARD-LEGISTORM LLC	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		16.91
12-30	AP	01795849	CITI PCARD-OPENAI CHATGPT SUBSCR	11/14/24	12/14/24	SOFTWARE LESS THAN $500		21.20
12-30	AP	01795849	CITI PCARD-TRINT	11/07/24	11/07/25	SOFTWARE LESS THAN $500		3,072.00
12-30	AP	01795849	CITI PCARD-VEED LIMITED	11/01/24	12/01/24	SOFTWARE LESS THAN $500		38.00
12-30	AP	01795849	CITI PCARD-WEGMANS ONLINE SHOPPING	11/21/24	11/21/24	FOOD & BEVERAGE		111.18
12-30	AP	01795849	CITI PCARD-WEGMANS WISCONSIN AVE	11/20/24	11/20/24	FOOD & BEVERAGE		65.28
12-30	AP	01795849	CITI PCARD-WHOLEFDS SCP #10563	11/20/24	11/20/24	FOOD & BEVERAGE		139.16
12-30	AP	01800954	THOMSON REUTERS - WEST	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		7,926.24
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,032.66
						SUPPLIES AND MATERIALS TOTALS:		28,676.71
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		125.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		125.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		452,217.45
						OFFICE TOTALS:		452,217.45
INTERN ALLOWANCES								
2024 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,255.62	14,148.00

						INTERN ALLOWANCES TOTALS:	42,255.62	14,148.00
						OFFICE TOTALS:	42,255.62	14,148.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				BOYLE, JEDSON L.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,240.00
				GAVEN, WILLOW N.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM	2,808.00
				KEWALRAMANI, KARINA H.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	2,628.00
				KUSHNIR, BENJAMIN C.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM	5,472.00
							PERSONNEL COMPENSATION TOTALS:	14,148.00
							INTERN ALLOWANCES TOTALS:	14,148.00
							OFFICE TOTALS:	14,148.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	567.52	223.15
							PERSONNEL COMPENSATION	1,517,361.55	477,229.62
							TRAVEL	37,665.92	12,835.87
							RENT, COMMUNICATION, UTILITIES	53,406.84	6,445.69
							PRINTING AND REPRODUCTION	102,697.09	2,182.92
							OTHER SERVICES	35,332.56	5,687.99
							SUPPLIES AND MATERIALS	24,767.42	2,367.04
							EQUIPMENT	1,239.68	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,773,038.58	507,269.28
							OFFICE TOTALS:	1,773,038.58	507,269.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL	85.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	82.51
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL	-34.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL	163.33
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL	-54.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL	10.91
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-30.70
							FRANKED MAIL TOTALS:	223.15
PERSONNEL COMPENSATION								
				BAGWELL, SHAEFER L.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	29,749.99
				BALL, BARBARA A.	10/01/24	10/31/24	CHIEF OF STAFF	17,675.00
				BALL, BARBARA A.	11/01/24	12/31/24	SENIOR ADVISOR	17,516.67
				BALL, BARBARA A.	08/01/24	08/25/24	CHIEF OF STAFF (OTHER COMPENSATION)	6,183.34
				BOYD, BLAINE A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	36,425.00
				BOYD, BLAINE A.	09/01/24	09/15/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,325.00
				BOYD, BLAINE A.	09/01/24	10/15/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
				BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE	7,466.67
				BROWN,DAVID D	09/01/24	09/15/24	SHARED EMPLOYEE (OTHER COMPENSATION)	600.00
				GAGLIARDI,SHALINI B	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	30,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKIE SHERRILL—Con.							
		HIGGINS, SEAN M.	10/01/24	12/31/24	SENIOR ADVISOR		29,750.00
		HOLMES, MELANIE	10/01/24	11/30/24	PART-TIME EMPLOYEE		14,216.66
		HOLMES, MELANIE	12/01/24	12/31/24	OUTREACH ASSISTANT		4,833.33
		JOCHEM,JULIE A	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,916.66
		JONES, CARLY J.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT		17,333.34
		JONES, CARLY J.	12/01/24	12/31/24	PART-TIME EMPLOYEE		2,916.67
		KOTNER, JILL R.	10/01/24	12/31/24	DISTRICT DIRECTOR		37,008.33
		KOTNER, JILL R.	09/01/24	09/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,775.00
		KOTNER, JILL R.	09/01/24	10/15/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		0.00
		MILLER, BETHANY A.	10/01/24	12/31/24	CASEWORK ASSISTANT		22,333.34
		MORALES, ROLANDO	10/01/24	12/31/24	STAFF ASSISTANT		10,808.90
		NEDZA, LORA C.	10/01/24	12/31/24	STAFF ASSISTANT		21,000.00
		POTEETE, PENELOPE H.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING		25,200.00
		SCALA, MARGARET A.	10/15/24	12/31/24	PRESS/DIGITAL ASSISTANT		11,611.10
		TAYLOR, CHRISTOPHER K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,833.33
		TOLBA,WALEY E	10/01/24	12/31/24	MILITARY AND VETERANS LIAISON		26,083.33
		WATERS, MEGAN M.	09/01/24	12/31/24	CASEWORKER		14,251.29
		WHALEN, MEAGAN	12/01/24	12/31/24	SHARED EMPLOYEE		4,666.67
		WILLIAMS,CHRISTOPHER C	10/01/24	12/31/24	DIRECTOR OF GRANTS & COMMUNITY		26,083.33
						PERSONNEL COMPENSATION TOTALS:	477,229.62
	TRAVEL						
10-01 AP	X0198844	GAGLIARDI, SHALINI B.	09/18/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP		203.00
10-02 AP	X0198918	HON. MIKIE SHERRILL	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT		346.10
10-15 AP	X0197829	TOLBA, WALEY E.	09/04/24	09/29/24	PRIVATE AUTO MILEAGE		190.94
10-15 AP	X0199895	CITIBANK	09/04/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP		213.00
10-15 AP	X0199895	CITIBANK	09/08/24	09/08/24	NON-AIRFARE COMMERCIAL TRANSP		137.00
10-15 AP	X0199895	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
10-15 AP	X0199895	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
10-15 AP	X0199895	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
10-15 AP	X0199895	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		419.00
10-15 AP	X0199895	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
10-15 AP	X0199895	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
10-15 AP	X0199895	CITIBANK	09/04/24	09/06/24	LODGING		337.00
10-15 AP	X0199895	CITIBANK	08/26/24	08/28/24	CAR RENTAL		200.04
10-15 AP	X0199895	CITIBANK	09/04/24	09/06/24	CAR RENTAL		273.36
10-15 AP	X0199895	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		31.18
10-15 AP	X0199895	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		5.75
10-15 AP	X0199895	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		13.92
10-16 AP	X0181994	CITIBANK	06/12/24	06/12/24	NON-AIRFARE COMMERCIAL TRANSP		360.00
10-16 AP	X0181994	CITIBANK	06/13/24	06/13/24	NON-AIRFARE COMMERCIAL TRANSP		52.50
10-16 AP	X0181994	CITIBANK	06/24/24	06/27/24	NON-AIRFARE COMMERCIAL TRANSP		616.00
10-16 AP	X0188315	CITIBANK	06/04/24	06/04/24	NON-AIRFARE COMMERCIAL TRANSP		-97.00
10-16 AP	X0188315	CITIBANK	06/04/24	06/05/24	NON-AIRFARE COMMERCIAL TRANSP		344.00

10-16	AP	X0188315	CITIBANK	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-16	AP	X0188315	CITIBANK	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP	-338.00
10-16	AP	X0188315	CITIBANK	09/24/24	09/24/24	NON-AIRFARE COMMERCIAL TRANSP	-44.00
10-16	AP	X0188315	CITIBANK	09/25/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	-294.00
10-16	AP	X0188315	CITIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	65.00
10-16	AP	X0188315	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
10-16	AP	X0201675	WATERS, MEGAN M.	08/27/24	09/29/24	PRIVATE AUTO MILEAGE	119.98
10-22	AP	X0202512	CITIBANK	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP	103.00
10-22	AP	X0202512	CITIBANK	09/05/24	09/06/24	CAR RENTAL	128.99
10-24	AP	X0200035	CITIBANK -AMTRAK .COM 2490671160795	09/06/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
10-25	AP	X0204330	HIGGINS, SEAN M.	10/09/24	10/11/24	LODGING	357.64
10-25	AP	X0204330	HIGGINS, SEAN M.	10/02/24	10/02/24	GASOLINE	36.96
10-25	AP	X0204330	HIGGINS, SEAN M.	10/11/24	10/11/24	GASOLINE	34.47
10-25	AP	X0204330	HIGGINS, SEAN M.	10/03/24	10/03/24	PARKING	18.00
10-25	AP	X0204995	GAGLIARDI, SHALINI B.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE	4.68
10-25	AP	X0204995	GAGLIARDI, SHALINI B.	10/15/24	10/17/24	PRIVATE AUTO MILEAGE	19.35
10-25	AP	X0205166	NEDZA, LORA C.	08/15/24	08/15/24	TAXI/RIDE SHARE	45.49
10-25	AP	X0205166	NEDZA, LORA C.	08/16/24	08/16/24	TAXI/RIDE SHARE	57.86
10-31	AP	X0206429	MORALES, ROLANDO	10/24/24	10/24/24	PRIVATE AUTO MILEAGE	17.03
11-05	AP	X0208665	MORALES, ROLANDO	10/24/24	11/01/24	PRIVATE AUTO MILEAGE	134.81
11-06	AP	X0208525	WATERS, MEGAN M.	10/04/24	11/01/24	PRIVATE AUTO MILEAGE	158.23
11-06	AP	X0208525	WATERS, MEGAN M.	10/15/24	10/15/24	PARKING	7.00
11-07	AP	X0202493	CITIBANK	07/09/24	07/09/24	NON-AIRFARE COMMERCIAL TRANSP	25.00
11-07	AP	X0202493	CITIBANK	09/08/24	09/11/24	NON-AIRFARE COMMERCIAL TRANSP	438.00
11-07	AP	X0202493	CITIBANK	09/23/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP	481.00
11-07	AP	X0203439	TOLBA, WALEY E.	10/02/24	10/25/24	PRIVATE AUTO MILEAGE	294.01
11-07	AP	X0207428	CITIBANK	10/04/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	109.00
11-07	AP	X0207428	CITIBANK	10/11/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP	41.00
11-07	AP	X0207428	CITIBANK	10/21/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	294.00
11-07	AP	X0207428	CITIBANK	10/23/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP	311.00
11-07	AP	X0207428	CITIBANK	10/02/24	10/04/24	LODGING	357.63
11-07	AP	X0207428	CITIBANK	10/21/24	10/24/24	LODGING	536.46
11-07	AP	X0207428	CITIBANK	10/02/24	10/04/24	CAR RENTAL	241.47
11-07	AP	X0207428	CITIBANK	10/09/24	10/11/24	CAR RENTAL	241.47
11-07	AP	X0207428	CITIBANK	10/21/24	10/24/24	CAR RENTAL	241.47
11-07	AP	X0207428	CITIBANK	10/22/24	10/25/24	CAR RENTAL	300.06
11-07	AP	X0209534	CITIBANK	10/19/24	10/19/24	NON-AIRFARE COMMERCIAL TRANSP	292.00
11-07	AP	X0209534	CITIBANK	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP	-292.00
11-07	AP	X0209534	CITIBANK	10/22/24	10/25/24	LODGING	536.46
11-07	AP	X0209534	CITIBANK	10/04/24	10/04/24	CAR RENTAL	80.49
11-07	AP	X0209534	CITIBANK	10/07/24	10/07/24	CAR RENTAL	-80.49
11-20	AP	X0209535	CITIBANK	10/02/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	366.00
11-20	AP	X0209535	CITIBANK	10/09/24	10/11/24	NON-AIRFARE COMMERCIAL TRANSP	331.00
11-20	AP	X0209535	CITIBANK	10/22/24	10/25/24	NON-AIRFARE COMMERCIAL TRANSP	294.00
11-21	AP	X0212044	GAGLIARDI, SHALINI B.	11/04/24	11/15/24	PRIVATE AUTO MILEAGE	41.46
11-25	AP	X0212979	GAGLIARDI, SHALINI B.	11/20/24	11/22/24	PRIVATE AUTO MILEAGE	29.49
12-09	AP	X0208837	TOLBA, WALEY E.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	190.43
12-09	AP	X0214966	MORALES, ROLANDO	11/21/24	11/26/24	PRIVATE AUTO MILEAGE	60.37
12-12	AP	X0216492	HOLMES, MELANIE	10/13/24	11/25/24	PRIVATE AUTO MILEAGE	111.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKIE SHERRILL—Con.								
12-12	AP	X0217155	WATERS, MEGAN M.	11/07/24	12/04/24	PRIVATE AUTO MILEAGE		66.36
12-17	AP	X0210872	HIGGINS, SEAN M.	10/25/24	10/25/24	GASOLINE		28.01
12-17	AP	X0210872	HIGGINS, SEAN M.	11/04/24	11/04/24	GASOLINE		20.01
12-17	AP	X0210872	HIGGINS, SEAN M.	10/02/24	10/02/24	TAXI/RIDE SHARE		16.99
12-17	AP	X0210872	HIGGINS, SEAN M.	10/25/24	10/25/24	TAXI/RIDE SHARE		15.12
12-17	AP	X0210872	HIGGINS, SEAN M.	11/04/24	11/04/24	TAXI/RIDE SHARE		8.57
12-17	AP	X0210872	HIGGINS, SEAN M.	12/04/24	12/04/24	TAXI/RIDE SHARE		22.86
12-31	AP	X0221104	CITIBANK	11/03/24	11/03/24	NON-AIRFARE COMMERCIAL TRANSP		183.00
12-31	AP	X0221104	CITIBANK	11/06/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		73.00
							TRAVEL TOTALS:	12,835.87
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0197829	TOLBA, WALEY E.	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		29.85
10-16	AP	01784820	TOWNSHIP OF LIVINGSTON NJ	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-21	AP	01787761	TOWNSHIP OF LIVINGSTON NJ	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,000.00
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)		99.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,568.01
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
11-07	AP	X0203439	TOLBA, WALEY E.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		12.50
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)		99.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,425.31
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		490.51
12-09	AP	X0208837	TOLBA, WALEY E.	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		98.75
12-12	AP	X0216492	HOLMES, MELANIE	11/23/24	11/23/24	POSTAGE / COURIER / BOX RENTAL		29.40
12-12	AP	X0216492	HOLMES, MELANIE	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		11.95
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)		99.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,447.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,445.69
		PRINTING AND REPRODUCTION						
10-08	AP	X0198768	RELIABLE OFFFICE SOLUTIONS	09/10/24	10/09/24	NON-FRANKABLE PRINTING & REPRO		36.07
10-24	AP	X0200035	CITIBANK -ACCURATE WORD LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		1,099.00
11-05	AP	X0206040	RELIABLE OFFFICE SOLUTIONS	10/10/24	11/09/24	NON-FRANKABLE PRINTING & REPRO		30.15
11-12	AP	X0207620	CITIBANK -IN ACCURATE WORD	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		708.00
12-11	AP	X0213367	RELIABLE OFFFICE SOLUTIONS	11/10/24	12/09/24	NON-FRANKABLE PRINTING & REPRO		309.70
							PRINTING AND REPRODUCTION TOTALS:	2,182.92
		OTHER SERVICES						
10-16	AP	01785005	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-24	AP	X0200035	CITIBANK -DIGITALSPACE	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		11.00
10-24	AP	X0200035	CITIBANK -GOOGLE Google One	09/05/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		1.99
11-07	AP	X0207913	CITIBANK -SQ MCMANUS LOCKSMITH INC	10/23/24	10/23/24	SECURITY SERVICE		275.00

11-16	AP	01791890	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	01798301	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		5,687.99
		SUPPLIES AND MATERIALS						
10-24	AP	X0200035	CITIBANK -AMAZON MARK RK5JK9OZ1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		39.05
10-24	AP	X0200035	CITIBANK -AMAZON MARK ZT42T4LA1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		156.00
10-24	AP	X0200035	CITIBANK -AMAZON MKTPL KC3O89C23	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		52.98
10-24	AP	X0200035	CITIBANK -AMAZON RETA RK4VA2FP1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		31.10
10-24	AP	X0200035	CITIBANK -Amazon.com 6K8038P23	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		9.04
10-24	AP	X0200035	CITIBANK -Bergen Record	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-24	AP	X0200035	CITIBANK -Bergen Record	09/07/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-24	AP	X0200035	CITIBANK -Mrrstwn Dly Record	09/07/24	09/07/24	PUBLICATIONS/REFERENCE MAT'L		12.71
10-24	AP	X0200035	CITIBANK -READYREFRESH/WATERSERV	08/20/24	09/30/24	WATER		88.69
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-86.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		196.48
11-07	AP	X0203439	TOLBA, WALEY E.	10/11/24	10/11/24	FOOD & BEVERAGE		18.12
11-12	AP	X0207620	CITIBANK -AMAZON MKTPL 1R3601SR3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		8.99
11-12	AP	X0207620	CITIBANK -AMAZON MKTPL E07JQ1213	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		7.99
11-12	AP	X0207620	CITIBANK -AMAZON MKTPL JN7T93ZL3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		21.89
11-12	AP	X0207620	CITIBANK -AMZN Mktp US S594043M3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		4.99
11-12	AP	X0207620	CITIBANK -DIGITALSPACE	10/26/24	10/26/24	SOFTWARE LESS THAN $500		11.00
11-12	AP	X0207620	CITIBANK -GANNETT MEDIA CO	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-12	AP	X0207620	CITIBANK -GANNETT MEDIA CO	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		33.90
11-12	AP	X0207620	CITIBANK -GOOGLE Google One	10/05/24	11/04/24	SOFTWARE LESS THAN $500		1.99
11-12	AP	X0207620	CITIBANK -READYREFRESH/WATERSERV	09/13/24	10/12/24	WATER		88.62
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)		74.02
12-11	AP	X0217090	IMC WATER COOLERS	12/06/24	12/06/24	WATER		155.00
12-12	AP	X0217403	HOLMES, MELANIE	09/08/24	09/08/24	LEGISLATIVE PLNNG FOOD AND BEV		154.53
12-16	AP	X0215191	CITIBANK -Staples Inc	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		97.11
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-267.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,503.27
						SUPPLIES AND MATERIALS TOTALS:		2,367.04
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		99.00
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:		297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		507,269.28
						OFFICE TOTALS:		507,269.28

2023 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787761	TOWNSHIP OF LIVINGSTON NJ	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01791701	TOWNSHIP OF LIVINGSTON NJ	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-16	AP	01798113	TOWNSHIP OF LIVINGSTON NJ	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKIE SHERRILL—Con.							
					OFFICE TOTALS:		15,000.00
INTERN ALLOWANCES							
2024 HON. MIKIE SHERRILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,799.66	14,332.67
					INTERN ALLOWANCES TOTALS:	46,799.66	14,332.67
					OFFICE TOTALS:	46,799.66	14,332.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAMPBELL, DUNCAN J.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,334.00
		CERASIELLO, ALEXANDRA E.	10/01/24	12/16/24	DISTRICT OFFICE PAID INTERN -		2,447.33
		CONIARIS, CATHERINE R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,450.67
		FELIX, ALEXANDER R.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		984.00
		FERRER, CHRISTALIS	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,450.67
		MCCOURT, CHARLOTTE M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,334.00
		SCHIFFMAN, SAMARA R.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,180.67
		SKOLNICK, SAMANTHA	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM		1,584.00
		WILLIAMS, GRACE E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,567.33
					PERSONNEL COMPENSATION TOTALS:		14,332.67
					INTERN ALLOWANCES TOTALS:		14,332.67
					OFFICE TOTALS:		14,332.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,264.89	648.86
					PERSONNEL COMPENSATION	1,249,550.98	337,982.37
					TRAVEL	154,557.78	24,985.60
					RENT, COMMUNICATION, UTILITIES	223,244.58	29,085.45
					PRINTING AND REPRODUCTION	97,401.75	287.76
					OTHER SERVICES	4,250.00	1,155.00
					SUPPLIES AND MATERIALS	22,294.76	3,613.95
					EQUIPMENT	6,123.96	2,086.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,771,688.70	399,845.73
					OFFICE TOTALS:	1,771,688.70	399,845.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		206.91
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		94.72
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-14.35

11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		51.70
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		352.83
							FRANKED MAIL TOTALS:	648.86
		PERSONNEL COMPENSATION						
			CULVER, LINDA K.	10/01/24	12/31/24	REGIONAL DIRECTOR / CASEWORK D		26,250.00
			CULVER, LINDA K.	12/01/24	12/31/24	REGIONAL DIRECTOR / CASEWORK D (OTHER COMPENSATION)		4,000.00
			DAVIS, MELANIE F.	10/01/24	12/31/24	SHARED EMPLOYEE		8,499.99
			DECKER, SIDNEY R.	12/01/24	12/31/24	REGIONAL DIRECTOR		5,833.33
			DECKER, SIDNEY R.	12/01/24	12/31/24	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,000.00
			DILORENZO, NICHOLAS A.	11/18/24	12/31/24	LEGISLATIVE ASSISTANT		8,361.11
			DILORENZO, NICHOLAS A.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			HAMEL, ALEXIS N.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		21,249.99
			HAMEL, ALEXIS N.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
			HULSE, BENJAMIN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,124.99
			HULSE, BENJAMIN W.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			HUTCHINS, ANNA K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF		12,500.01
			HUTCHINS, ANNA K.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		2,500.00
			LAMP, REILLY N.	10/01/24	12/31/24	STAFF ASSISTANT		14,631.24
			LAMP, REILLY N.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
			MORRIS, ERIC L.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT		5,000.00
			O'CONNOR, SYDNEY P.	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,833.33
			O'CONNOR, SYDNEY P.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
			QUARTERMAN,CRAIG R	10/01/24	12/31/24	DISTRICT DIRECTOR		28,749.99
			QUARTERMAN,CRAIG R	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			RADFORD, LAUREN V.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/DC SCHE		17,250.00
			RADFORD, LAUREN V.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS/DC SCHE (OTHER COMPENSATION)		3,500.00
			ROSENLUND, CHARLENE M.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE		12,500.01
			ROSENLUND, CHARLENE M.	12/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		2,000.00
			SORENSEN, AMY	10/01/24	12/31/24	CASEWORKER		16,749.99
			SORENSEN, AMY	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)		2,500.00
			SORENSEN, JOSHUA J.	10/01/24	10/15/24	FIELD DIRECTOR/CASEWORKER		3,541.67
			STEHLIK, PENNY R.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			STEHLIK, PENNY R.	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			SUMMERS, BRENNAN L.	10/16/24	12/31/24	PART-TIME EMPLOYEE		2,500.00
			SUMMERS, BRENNAN L.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			TENSEN, JULIE L.	10/01/24	12/31/24	SENIOR ADVISOR		36,249.99
			TENSEN, JULIE L.	12/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
			WALLACE, NICOLE D.	10/01/24	12/31/24	CHIEF OF STAFF		19,906.74
							PERSONNEL COMPENSATION TOTALS:	337,982.37
		TRAVEL						
10-01	AP	X0190414	ROSENLUND, CHARLENE M.	09/18/24	09/18/24	PRIVATE AUTO MILEAGE		64.55
10-01	AP	X0191207	LAMP, REILLY N.	09/13/24	09/15/24	LODGING		439.28
10-01	AP	X0191207	LAMP, REILLY N.	08/30/24	08/30/24	MEALS		10.44
10-01	AP	X0191207	LAMP, REILLY N.	09/14/24	09/14/24	MEALS		62.38
10-01	AP	X0191207	LAMP, REILLY N.	09/12/24	09/12/24	TAXI/RIDE SHARE		36.82
10-01	AP	X0191207	LAMP, REILLY N.	09/15/24	09/15/24	TAXI/RIDE SHARE		22.63
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/10/24	09/10/24	MEALS		24.80
10-01	AP	X0196378	HAMMOND, JESSICA A.	09/11/24	09/11/24	MEALS		34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL K. SIMPSON—Con.							
10-01 AP	X0196378	HAMMOND, JESSICA A.	09/12/24	09/12/24	MEALS		15.90
10-01 AP	X0196378	HAMMOND, JESSICA A.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE		217.96
10-01 AP	X0196378	HAMMOND, JESSICA A.	09/10/24	09/10/24	PARKING		3.25
10-01 AP	X0196378	HAMMOND, JESSICA A.	09/11/24	09/11/24	PARKING		16.95
10-01 AP	X0198929	HON. MIKE SIMPSON	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		777.20
10-01 AP	X0199019	HAMMOND, JESSICA A.	09/09/24	09/09/24	MEALS		8.00
10-01 AP	X0199019	HAMMOND, JESSICA A.	09/12/24	09/12/24	MEALS		4.00
10-02 AP	X0190077	WALLACE, NICOLE D.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		358.98
10-02 AP	X0190077	WALLACE, NICOLE D.	09/20/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		478.98
10-02 AP	X0190077	WALLACE, NICOLE D.	09/17/24	09/17/24	MEALS		19.17
10-02 AP	X0190077	WALLACE, NICOLE D.	09/20/24	09/20/24	MEALS		85.09
10-02 AP	X0190077	WALLACE, NICOLE D.	09/17/24	09/17/24	TAXI/RIDE SHARE		212.57
10-02 AP	X0190077	WALLACE, NICOLE D.	09/18/24	09/18/24	TAXI/RIDE SHARE		112.52
10-02 AP	X0190077	WALLACE, NICOLE D.	09/19/24	09/19/24	TAXI/RIDE SHARE		128.81
10-03 AP	X0199447	HAMMOND, JESSICA A.	09/26/24	09/26/24	MEALS		24.89
10-03 AP	X0199447	HAMMOND, JESSICA A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		132.22
10-04 AP	X0199688	HAMMOND, JESSICA A.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		94.86
10-08 AP	X0196184	WALLACE, NICOLE D.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		878.98
10-10 AP	X0201463	HAMMOND, JESSICA A.	10/01/24	10/01/24	MEALS		24.04
10-10 AP	X0201463	HAMMOND, JESSICA A.	10/02/24	10/02/24	MEALS		23.80
10-10 AP	X0201463	HAMMOND, JESSICA A.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		207.17
10-10 AP	X0201463	HAMMOND, JESSICA A.	10/01/24	10/01/24	PARKING		10.95
10-15 AP	X0201317	SORENSEN, AMY	09/26/24	09/26/24	MEALS		26.47
10-15 AP	X0201317	SORENSEN, AMY	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		254.80
10-15 AP	X0201317	SORENSEN, AMY	09/26/24	09/26/24	TOLLS		35.00
10-15 AP	X0202401	HAMMOND, JESSICA A.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		37.45
10-17 AP	X0200512	CITIBANK	09/13/24	09/14/24	LODGING		209.12
10-21 AP	X0195954	SORENSEN, JOSHUA J.	09/18/24	09/18/24	MEALS		16.93
10-21 AP	X0195954	SORENSEN, JOSHUA J.	09/26/24	09/26/24	MEALS		8.46
10-21 AP	X0195954	SORENSEN, JOSHUA J.	10/03/24	10/03/24	MEALS		30.89
10-21 AP	X0195954	SORENSEN, JOSHUA J.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		646.99
10-21 AP	X0195954	SORENSEN, JOSHUA J.	10/03/24	10/08/24	PRIVATE AUTO MILEAGE		285.67
10-23 AP	X0198623	ROSENLUND, CHARLENE M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		61.49
10-23 AP	X0204139	HAMMOND, JESSICA A.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		19.45
10-23 AP	X0204354	QUARTERMAN, CRAIG R.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE		228.26
10-23 AP	X0204644	HAMMOND, JESSICA A.	10/16/24	10/16/24	MEALS		10.00
10-23 AP	X0204644	HAMMOND, JESSICA A.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		76.95
10-24 AP	X0204159	O'CONNOR, SYDNEY P.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		207.31
10-30 AP	X0206139	WALLACE, NICOLE D.	10/24/24	10/27/24	LODGING		558.28
10-30 AP	X0206139	WALLACE, NICOLE D.	10/25/24	10/25/24	MEALS		29.79
10-30 AP	X0206139	WALLACE, NICOLE D.	10/27/24	10/27/24	MEALS		5.49
10-30 AP	X0206139	WALLACE, NICOLE D.	10/24/24	10/27/24	PRIVATE AUTO MILEAGE		429.94
10-30 AP	X0206992	HAMMOND, JESSICA A.	10/23/24	10/23/24	MEALS		8.00

10-30	AP	X0206992	HAMMOND, JESSICA A.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE	45.74
11-01	AP	X0204527	CITIBANK	08/27/24	10/30/24	LODGING	694.50
11-01	AP	X0206965	HON. MIKE SIMPSON	10/29/24	10/29/24	PRIVATE AUTO MILEAGE	714.22
11-04	AP	X0207190	CITIBANK	10/23/24	10/24/24	LODGING	202.82
11-05	AP	X0204539	ROSENLUND, CHARLENE M.	10/22/24	10/22/24	MEALS	24.40
11-05	AP	X0204539	ROSENLUND, CHARLENE M.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE	75.87
11-13	AP	X0205883	WALLACE, NICOLE D.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	2,030.98
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/05/24	11/05/24	MEALS	19.78
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/06/24	11/06/24	MEALS	30.50
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	212.81
11-13	AP	X0206994	HAMMOND, JESSICA A.	11/05/24	11/05/24	PARKING	16.95
11-26	AP	X0205891	WALLACE, NICOLE D.	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	1,318.98
11-29	AP	X0208218	SORENSEN, AMY	10/24/24	11/20/24	PRIVATE AUTO MILEAGE	349.62
12-04	AP	X0215214	CITIBANK	11/07/24	11/08/24	LODGING	224.89
12-09	AP	X0215803	HON. MIKE SIMPSON	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	380.38
12-10	AP	X0211466	WALLACE, NICOLE D.	12/03/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	791.96
12-10	AP	X0211466	WALLACE, NICOLE D.	12/03/24	12/03/24	MEALS	10.18
12-10	AP	X0211466	WALLACE, NICOLE D.	12/04/24	12/04/24	MEALS	7.68
12-10	AP	X0211466	WALLACE, NICOLE D.	12/05/24	12/05/24	MEALS	17.12
12-10	AP	X0211466	WALLACE, NICOLE D.	12/03/24	12/03/24	TAXI/RIDE SHARE	97.90
12-10	AP	X0211466	WALLACE, NICOLE D.	12/04/24	12/04/24	TAXI/RIDE SHARE	101.63
12-10	AP	X0211466	WALLACE, NICOLE D.	12/05/24	12/05/24	TAXI/RIDE SHARE	45.87
12-12	AP	X0205882	WALLACE, NICOLE D.	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	979.96
12-12	AP	X0205882	WALLACE, NICOLE D.	11/19/24	11/19/24	MEALS	11.08
12-12	AP	X0205882	WALLACE, NICOLE D.	11/20/24	11/20/24	MEALS	5.40
12-12	AP	X0205882	WALLACE, NICOLE D.	11/21/24	11/21/24	MEALS	42.79
12-12	AP	X0205882	WALLACE, NICOLE D.	11/22/24	11/22/24	MEALS	62.23
12-12	AP	X0205882	WALLACE, NICOLE D.	11/18/24	11/18/24	TAXI/RIDE SHARE	116.21
12-12	AP	X0205882	WALLACE, NICOLE D.	11/19/24	11/19/24	TAXI/RIDE SHARE	31.47
12-12	AP	X0205882	WALLACE, NICOLE D.	11/20/24	11/20/24	TAXI/RIDE SHARE	30.64
12-12	AP	X0205882	WALLACE, NICOLE D.	11/21/24	11/21/24	TAXI/RIDE SHARE	67.28
12-12	AP	X0205882	WALLACE, NICOLE D.	11/18/24	11/23/24	PARKING	100.00
12-12	AP	X0205882	WALLACE, NICOLE D.	11/19/24	11/19/24	PARKING	50.00
12-12	AP	X0211465	WALLACE, NICOLE D.	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	2,140.98
12-16	AP	X0218746	QUARTERMAN, CRAIG R.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	176.01
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,037.95
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/09/24	MEALS	3.49
12-17	AP	X0211469	WALLACE, NICOLE D.	12/10/24	12/10/24	MEALS	7.68
12-17	AP	X0211469	WALLACE, NICOLE D.	12/13/24	12/13/24	MEALS	9.01
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/09/24	TAXI/RIDE SHARE	154.56
12-17	AP	X0211469	WALLACE, NICOLE D.	12/10/24	12/10/24	TAXI/RIDE SHARE	150.88
12-17	AP	X0211469	WALLACE, NICOLE D.	12/11/24	12/11/24	TAXI/RIDE SHARE	167.87
12-17	AP	X0211469	WALLACE, NICOLE D.	12/12/24	12/12/24	TAXI/RIDE SHARE	140.16
12-17	AP	X0211469	WALLACE, NICOLE D.	12/13/24	12/13/24	TAXI/RIDE SHARE	56.64
12-17	AP	X0211469	WALLACE, NICOLE D.	12/09/24	12/13/24	PARKING	98.00
12-17	AP	X0218818	SORENSEN, AMY	12/10/24	12/10/24	PRIVATE AUTO MILEAGE	181.73
12-24	AP	X0219586	WALLACE, NICOLE D.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	215.25
12-26	AP	X0219944	HAMEL, ALEXIS N.	12/16/24	12/16/24	TAXI/RIDE SHARE	10.91
12-30	AP	01801577	HON. MIKE SIMPSON	11/01/24	11/30/24	LODGING	1,339.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL K. SIMPSON—Con.								
12-30	AP	01801577	HON. MIKE SIMPSON	11/01/24	11/30/24	MEALS		256.96
12-30	AP	X0220273	DECKER, SIDNEY R.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		75.04
12-31	AP	X0215962	WALLACE, NICOLE D.	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		2,120.98
12-31	AP	X0219950	HAMEL, ALEXIS N.	12/16/24	12/16/24	TAXI/RIDE SHARE		11.93
							TRAVEL TOTALS:	24,985.60
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198838	SPARKLIGHT	09/23/24	10/22/24	UTILITIES		254.10
10-15	AP	X0202293	VERIZON WIRELESS	09/29/24	10/28/24	UTILITIES		710.94
10-16	AP	01784140	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
10-16	AP	01784141	JAMES MADISON TAYLOR BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01784756	TWIN FALLS COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
10-16	AP	X0202627	CENTURYLINK	09/01/24	09/30/24	UTILITIES		174.40
10-17	AP	X0203196	SPARKLIGHT	10/08/24	11/07/24	UTILITIES		82.45
10-24	AP	X0204793	SPARKLIGHT	10/15/24	11/15/24	UTILITIES		107.85
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)		87.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		497.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		623.85
10-28	AP	X0206080	SPARKLIGHT	10/23/24	11/22/24	UTILITIES		254.10
11-06	AP	X0209370	VERIZON WIRELESS	10/29/24	11/28/24	UTILITIES		714.59
11-07	AP	X0209502	CENTURYLINK	10/01/24	10/31/24	UTILITIES		176.34
11-13	AP	X0210354	SPARKLIGHT	11/08/24	12/07/24	UTILITIES		82.45
11-16	AP	01791022	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
11-16	AP	01791023	JAMES MADISON TAYLOR BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01791637	TWIN FALLS COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
11-21	AP	X0212387	SPARKLIGHT	11/16/24	12/15/24	UTILITIES		107.85
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)		87.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		479.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		623.85
11-25	AP	X0213373	SPARKLIGHT	11/23/24	12/22/24	UTILITIES		254.10
12-05	AP	X0216146	VERIZON WIRELESS	11/29/24	12/28/24	UTILITIES		800.06
12-06	AP	X0215785	ACCURATE WORD LLC	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		17.00
12-09	AP	X0216479	CENTURYLINK	11/01/24	11/30/24	UTILITIES		179.18
12-11	AP	X0217150	CABLE ONE INC	12/08/24	01/07/25	UTILITIES		82.45
12-16	AP	01797444	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
12-16	AP	01797445	JAMES MADISON TAYLOR BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01798050	TWIN FALLS COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
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)		87.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		480.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		623.85
12-24	AP	X0219475	CABLE ONE INC	12/16/24	01/15/25	UTILITIES		107.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,085.45

PRINTING AND REPRODUCTION

10-01	AP	X0198300	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	76.00
10-15	AP	X0202298	FISHERS DOCUMENT SYSTEMS INC	09/03/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	16.92
11-06	AP	X0209365	FISHERS DOCUMENT SYSTEMS INC	10/03/24	11/02/24	NON-FRANKABLE PRINTING & REPRO	33.66
12-04	AP	X0215780	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	55.00
12-05	AP	X0216176	FISHERS DOCUMENT SYSTEMS INC	11/03/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	30.18
12-06	AP	X0215785	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-09	AP	X0215791	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	287.76

OTHER SERVICES

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
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,155.00

SUPPLIES AND MATERIALS

10-01	AP	X0190414	ROSENLUND, CHARLENE M.	09/19/24	09/19/24	FOOD & BEVERAGE	20.00
10-01	AP	X0190414	ROSENLUND, CHARLENE M.	09/20/24	09/20/24	FOOD & BEVERAGE	17.40
10-08	AP	X0200754	HAMEL, ALEXIS N.	09/29/24	10/29/24	SOFTWARE LESS THAN $500	16.00
10-08	AP	X0200824	BLUE SKIES PRODUCT DISTRIBUTING	10/01/24	10/31/24	WATER	11.66
10-09	AP	X0199452	O'CONNOR, SYDNEY P.	09/24/24	09/25/24	FOOD & BEVERAGE	255.00
10-21	AP	X0203604	TENSEN, JULIE L.	08/27/24	09/26/24	WATER	38.15
10-21	AP	X0203604	TENSEN, JULIE L.	10/08/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	325.60
10-21	AP	X0203604	TENSEN, JULIE L.	10/08/24	10/08/25	PUBLICATIONS/REFERENCE MAT'L	119.88
10-21	AP	X0203960	HAMEL, ALEXIS N.	10/11/24	10/11/24	SOFTWARE LESS THAN $500	35.00
10-22	AP	X0204152	MOUNT OLYMPUS WATERS	10/08/24	10/08/24	WATER	33.39
10-23	AP	X0198623	ROSENLUND, CHARLENE M.	10/01/24	10/01/24	FOOD & BEVERAGE	25.75
10-29	AP	X0206162	WALLACE, NICOLE D.	08/21/24	08/21/24	FOOD & BEVERAGE	110.00
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)	81.98
10-31	AP	X0207971	HAMEL, ALEXIS N.	10/29/24	11/29/24	SOFTWARE LESS THAN $500	16.00
11-01	AP	X0208389	TENSEN, JULIE L.	09/27/24	10/26/24	WATER	38.15
11-04	AP	X0208392	BLUE SKIES PRODUCT DISTRIBUTING	11/01/24	11/30/24	WATER	11.66
11-13	AP	X0210289	HAMMOND, JESSICA A.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	24.90
11-13	AP	X0210541	HAMEL, ALEXIS N.	11/11/24	11/11/24	SOFTWARE LESS THAN $500	35.00
11-14	AP	X0210578	MOUNT OLYMPUS WATERS	11/05/24	12/05/24	WATER	33.39
11-18	AP	X0211343	TENSEN, JULIE L.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	39.01
11-18	AP	X0211576	HAMMOND, JESSICA A.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	84.79
11-19	AP	X0211237	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/24	11/12/24	SOFTWARE LESS THAN $500	438.00
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)	243.45
12-02	AP	X0213617	SORENSEN, AMY	11/12/24	11/12/24	FOOD & BEVERAGE	35.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	17.46
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	WATER	17.46
12-04	AP	X0215930	HAMEL, ALEXIS N.	11/29/24	12/29/24	SOFTWARE LESS THAN $500	16.00
12-05	AP	X0215784	BLUE SKIES PRODUCT DISTRIBUTING	12/01/24	12/31/24	WATER	11.66
12-05	AP	X0215800	TENSEN, JULIE L.	10/27/24	11/26/24	WATER	38.15
12-06	AP	X0216206	HAMMOND, JESSICA A.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	18.10
12-09	AP	X0216478	BLUE SKIES PRODUCT DISTRIBUTING	12/04/24	12/04/24	WATER	15.90
12-11	AP	X0217399	MOUNT OLYMPUS WATERS	12/03/24	12/03/24	WATER	24.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL K. SIMPSON—Con.								
12-12	AP	X0205882	WALLACE, NICOLE D.	11/17/24	11/17/24	FOOD & BEVERAGE		18.30
12-12	AP	X0205882	WALLACE, NICOLE D.	11/20/24	11/20/24	LEGISLATIVE PLNNG FOOD AND BEV		122.25
12-12	AP	X0213779	WALLACE, NICOLE D.	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		330.86
12-12	AP	X0213779	WALLACE, NICOLE D.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		12.71
12-14	AP	X0217976	TSRC INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		211.64
12-16	AP	01798473	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.00
12-16	AP	01798473	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		336.00
12-16	AP	X0214342	WALLACE, NICOLE D.	11/21/24	11/21/24	HABITATION EXPENSE		257.30
12-16	AP	X0218101	HAMEL, ALEXIS N.	12/11/24	01/10/25	SOFTWARE LESS THAN $500		35.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER		17.46
12-30	AP	X0220273	DECKER, SIDNEY R.	11/14/24	11/14/24	FOOD & BEVERAGE		5.00
12-30	AP	X0220273	DECKER, SIDNEY R.	12/03/24	12/03/24	FOOD & BEVERAGE		25.75
12-30	AP	X0220273	DECKER, SIDNEY R.	12/16/24	12/16/24	FOOD & BEVERAGE		30.90
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		24.24
						SUPPLIES AND MATERIALS TOTALS:		3,613.95
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		112.58
11-26	AP	01794907	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/20/24	11/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,749.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		112.58
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		2,086.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,845.73
						OFFICE TOTALS:		399,845.73
INTERN ALLOWANCES								
2024 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,649.99	3,650.00
						INTERN ALLOWANCES TOTALS:	28,649.99	3,650.00
						OFFICE TOTALS:	28,649.99	3,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRYANT, EMILY L.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
						PERSONNEL COMPENSATION TOTALS:		3,650.00
						INTERN ALLOWANCES TOTALS:		3,650.00
						OFFICE TOTALS:		3,650.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	959.29	372.08

PERSONNEL COMPENSATION	1,623,769.37	510,378.72
TRAVEL	34,312.22	10,064.62
RENT, COMMUNICATION, UTILITIES	44,504.97	14,885.93
PRINTING AND REPRODUCTION	37,878.59	434.89
OTHER SERVICES	11,699.46	3,195.91
SUPPLIES AND MATERIALS	11,863.94	2,394.48
EQUIPMENT	2,149.16	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,137.00	542,227.63
OFFICE TOTALS:	1,767,137.00	542,227.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	137.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	85.08
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-15.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	124.96
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	53.73
						FRANKED MAIL TOTALS:	372.08

PERSONNEL COMPENSATION

ABRAMS, BENNETT C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,249.99
BELLEH, OREAMO A.	10/01/24	12/13/24	PAID INTERN		1,825.00
BIRLESON, MEGAN L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF OF OPERA		27,250.01
BROWN, ANNE A.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		27,250.01
BURGESS, AMY E.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		9,563.74
GIRELLI, AUSTIN K.	10/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR		29,249.99
HAGUE, ANGEL A.	10/01/24	12/31/24	SENIOR CASEWORKER		20,812.49
KARUMURI, MEGHANA	10/01/24	12/13/24	PAID INTERN		2,920.00
KIM, GRACE B.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		28,750.00
LUC, DAVID L.	10/01/24	12/31/24	PART-TIME EMPLOYEE		10,875.00
MCLELLAN, REESE C.	10/01/24	12/18/24	PAID INTERN		3,120.00
MICHALSKI, KATHERINE A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		23,624.99
MIRABEDINI, SEYED S.	10/01/24	12/31/24	SPECIAL ASSISTANT		17,500.01
MOORE, MARIA B.	10/01/24	12/31/24	CASEWORKER		20,750.00
MOST, DANIELLE N.	09/01/24	11/30/24	DEPUTY CHIEF OF STAFF		0.00
MOST, DANIELLE N.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF		45,750.01
MOYNIHAN, MICHAEL W.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY		19,012.49
MUKOMEL-WILSON, LYNSEY T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,250.01
SHIREMAN, GINA M.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,000.01
STANARD, ALEXA L.	09/01/24	11/30/24	DISTRICT DIRECTOR		0.00
STANARD, ALEXA L.	09/01/24	12/31/24	DISTRICT DIRECTOR		46,249.99
TROWBRIDGE, GORDON L.	09/01/24	11/30/24	CHIEF OF STAFF		0.00
TROWBRIDGE, GORDON L.	09/01/24	12/31/24	CHIEF OF STAFF		49,999.99
WAKEFIELD, CHAN P.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		24,062.49
WOOD, BROOKE	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,312.50
				PERSONNEL COMPENSATION TOTALS:	510,378.72

TRAVEL

10-07	AP	01781427	LUC, DAVID L.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	97.40
10-09	AP	01781431	HON ELISSA SLOTKIN	09/05/24	09/06/24	PRIVATE AUTO MILEAGE	83.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISSA SLOTKIN—Con.								
10-09	AP	01781432	MIRABEDINI, SEYED S.	08/06/24	08/23/24	PRIVATE AUTO MILEAGE		192.96
10-10	AP	01782568	MIRABEDINI, SEYED S.	09/20/24	10/01/24	PRIVATE AUTO MILEAGE		253.26
10-10	AP	01782577	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-11	AP	01782581	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	TAXI/RIDE SHARE		20.00
10-11	AP	01782582	CITI PCARD-IN SIERRA STRATEGIES LLC	08/16/24	09/16/24	PRIVATE AUTO MILEAGE		16.38
10-15	AP	01782576	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-386.10
10-15	AP	01782576	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		-386.10
10-15	AP	01782576	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-15	AP	01782576	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-15	AP	01782576	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-15	AP	01782576	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-17	AP	01783130	MUKOMEL-WILSON, LYNSEY T.	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		706.96
10-17	AP	01783130	MUKOMEL-WILSON, LYNSEY T.	09/23/24	09/25/24	LODGING		678.92
10-17	AP	01783131	MUKOMEL-WILSON, LYNSEY T.	09/27/24	10/03/24	PRIVATE AUTO MILEAGE		225.12
10-17	AP	01783634	HON ELISSA SLOTKIN	09/17/24	09/20/24	PARKING		196.00
10-17	AP	01783903	CITIBANK GOV CARD SERVICE	08/06/24	08/07/24	LODGING		247.37
10-17	AP	01783903	CITIBANK GOV CARD SERVICE	08/08/24	08/09/24	LODGING		277.37
10-17	AP	01786875	MUKOMEL-WILSON, LYNSEY T.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		84.42
10-28	AP	01783899	HAGUE, ANGEL A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		77.32
10-28	AP	01783900	MICHALSKI, KATHERINE A.	10/03/24	10/10/24	PRIVATE AUTO MILEAGE		47.97
10-28	AP	01783911	WAKEFIELD, CHAN P.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE		281.40
10-30	AP	01783901	MICHALSKI, KATHERINE A.	09/23/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		706.96
10-30	AP	01783901	MICHALSKI, KATHERINE A.	09/10/24	09/27/24	PRIVATE AUTO MILEAGE		200.60
10-30	AP	01783901	MICHALSKI, KATHERINE A.	09/24/24	09/24/24	TAXI/RIDE SHARE		16.58
10-30	AP	01788038	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		586.20
11-19	AP	01789864	WAKEFIELD, CHAN P.	10/01/24	10/18/24	PRIVATE AUTO MILEAGE		282.07
12-02	AP	01794721	SHIREMAN, GINA M.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		117.12
12-05	AP	01795659	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		299.10
12-05	AP	01795659	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		434.10
12-17	AP	01795647	HON ELISSA SLOTKIN	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		57.62
12-17	AP	01795648	MIRABEDINI, SEYED S.	11/11/24	11/23/24	PRIVATE AUTO MILEAGE		265.99
12-17	AP	01795649	WAKEFIELD, CHAN P.	11/02/24	11/25/24	PRIVATE AUTO MILEAGE		795.29
12-17	AP	01796798	CITIBANK GOV CARD SERVICE	11/11/24	11/21/24	CAR RENTAL		1,115.49
12-17	AP	01796830	CITIBANK GOV CARD SERVICE	09/23/24	09/27/24	PARKING		245.00
12-17	AP	01796830	CITIBANK GOV CARD SERVICE	11/11/24	11/21/24	PARKING		539.00
12-24	AP	01800147	SHIREMAN, GINA M.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		121.27
12-24	AP	01800147	SHIREMAN, GINA M.	12/12/24	12/12/24	PARKING		10.00
							TRAVEL TOTALS:	10,064.62
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01782568	MIRABEDINI, SEYED S.	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		13.19
10-11	AP	01782582	CITI PCARD-DIGITALSPACE	09/14/24	10/13/24	UTILITIES		11.00
10-15	AP	01783913	GSA PUBLIC BUILDING SERVICE	08/01/24	09/30/24	DISTRICT OFFICE RENT (FEDERAL)		6,669.72
10-28	AP	01783902	LEIDOS INC	09/16/24	09/16/24	FRANKABLE TELECOM/TELETOWNHALL		3,016.00

10-28	AP	01783909	SIERRA STRATEGIES LLC	09/06/24	09/06/24	RECORDING (OUTSIDE)	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)	124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	199.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
11-06	AP	01789808	CITI PCARD-VZWRLSS MY VZ VB P	08/24/24	09/23/24	UTILITIES	1,442.69
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)	199.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
12-05	AP	01795660	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES	1,489.55
12-17	AP	01795668	FEDEX	11/23/24	11/23/24	POSTAGE / COURIER / BOX RENTAL	17.75
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)	198.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	277.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,885.93
		PRINTING AND REPRODUCTION					
10-11	AP	01782582	CITI PCARD-IN SIERRA STRATEGIES LLC	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	400.00
12-05	AP	01795660	CITI PCARD-CANVA I04302-48773969	10/12/24	11/11/24	NON-FRANKABLE PRINTING & REPRO	14.99
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	19.90
						PRINTING AND REPRODUCTION TOTALS:	434.89
		OTHER SERVICES					
10-17	AP	01783895	CITI PCARD-WOMEN IN GOVERNMENT RELA	09/24/24	09/25/24	TRAINING	200.00
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	201.82
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	185.42
11-06	AP	01789808	CITI PCARD-ADOBE ADOBE	10/15/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	-637.98
11-06	AP	01789808	CITI PCARD-ADOBE ADOBE	10/15/24	11/14/24	TECHNOLOGY SERVICE CONTRACTS	31.79
11-06	AP	01789808	CITI PCARD-GOOGLE GSUITE—teamslotki	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	539.84
11-06	AP	01789808	CITI PCARD-SOUNDCLOUD INC	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS	16.96
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	201.82
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	85.51
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	306.45
12-05	AP	01795656	TROWBRIDGE, GORDON L.	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	549.50
12-05	AP	01795660	CITI PCARD-DIGITALSPACE	11/14/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	11.00
12-05	AP	01795660	CITI PCARD-GOOGLE GSUITE—teamslo	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	549.50
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	201.82
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	446.01
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	306.45
						OTHER SERVICES TOTALS:	3,195.91
		SUPPLIES AND MATERIALS					
10-10	AP	01782568	MIRABEDINI, SEYED S.	09/24/24	09/24/24	HABITATION EXPENSE	15.89
10-11	AP	01782582	CITI PCARD-ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN $500	21.19
10-11	AP	01782582	CITI PCARD-CANVA I04272-69850477	09/12/24	10/11/24	SOFTWARE LESS THAN $500	14.99
10-11	AP	01782582	CITI PCARD-GOOGLE GSUITE—teamslotki	08/01/24	08/31/24	SOFTWARE LESS THAN $500	543.59
10-11	AP	01782582	CITI PCARD-LansingState Journal	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L	26.49
10-11	AP	01782582	CITI PCARD-TOTAL WATER TREATMENT SYS	09/01/24	09/30/24	WATER	9.00
10-11	AP	01782582	CITI PCARD-ZOOM.US 888-799-9666	09/02/24	10/01/24	SOFTWARE LESS THAN $500	67.45
10-24	AP	01786923	CITI PCARD-ADOBE ADOBE	09/13/24	10/12/24	SOFTWARE LESS THAN $500	699.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISSA SLOTKIN—Con.								
10-28	AP	01783911	WAKEFIELD, CHAN P.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		14.83
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-138.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		267.77
11-06	AP	01789808	CITI PCARD-ADOBE ADOBE	10/06/24	11/05/24	SOFTWARE LESS THAN $500		21.19
11-06	AP	01789808	CITI PCARD-DIGITALSPACE	10/14/24	11/13/24	SOFTWARE LESS THAN $500		11.00
11-06	AP	01789808	CITI PCARD-DailyPress & Argus	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		15.89
11-06	AP	01789808	CITI PCARD-GANNETT MEDIA CO	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		16.95
11-06	AP	01789808	CITI PCARD-LansingState Journal	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		26.49
11-06	AP	01789808	CITI PCARD-SOUNDCLOUD INC	09/27/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		16.96
11-06	AP	01789808	CITI PCARD-TOTAL WATER TREATMENT SYS	10/01/24	10/31/24	WATER		9.00
11-06	AP	01789808	CITI PCARD-ZOOM.US 888-799-9666	10/02/24	11/01/24	SOFTWARE LESS THAN $500		67.45
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)		183.68
12-05	AP	01795660	CITI PCARD-ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN $500		21.19
12-05	AP	01795660	CITI PCARD-CANVA I04333-64890292	11/12/24	12/11/24	SOFTWARE LESS THAN $500		14.99
12-05	AP	01795660	CITI PCARD-TOTAL WATER TREATMENT SYS	11/01/24	11/30/24	WATER		9.00
12-05	AP	01795660	CITI PCARD-ZOOM.US 888-799-9666	11/02/24	12/01/24	SOFTWARE LESS THAN $500		67.45
12-17	AP	01795648	MIRABEDINI, SEYED S.	11/05/24	11/08/24	HABITATION EXPENSE		31.78
12-17	AP	01795663	BURGESS, AMY E.	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		26.49
12-17	AP	01795663	BURGESS, AMY E.	12/02/24	01/01/25	SOFTWARE LESS THAN $500		67.45
12-24	AP	01796831	BURGESS, AMY E.	12/06/24	01/05/25	SOFTWARE LESS THAN $500		21.19
12-24	AP	01800147	SHIREMAN, GINA M.	12/12/24	12/12/24	FOOD & BEVERAGE		15.90
12-24	AP	01800147	SHIREMAN, GINA M.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		7.41
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		230.35
						SUPPLIES AND MATERIALS TOTALS:		2,394.48
		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:		542,227.63
						OFFICE TOTALS:		542,227.63
2023 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01783913	GSA PUBLIC BUILDING SERVICE	08/01/24	09/30/24	DISTRICT OFFICE RENT (FEDERAL)		-6,669.72
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,406.18
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		3,406.18
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		3,406.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,548.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,548.82
						OFFICE TOTALS:		3,548.82

INTERN ALLOWANCES
2024 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,730.00	7,300.00
INTERN ALLOWANCES TOTALS:	46,730.00	7,300.00
OFFICE TOTALS:	46,730.00	7,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIST, MADELINE A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
MATHEWS, ASHLEY M.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
			PERSONNEL COMPENSATION TOTALS:		7,300.00
			INTERN ALLOWANCES TOTALS:		7,300.00
			OFFICE TOTALS:		7,300.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	556.30	67.82
PERSONNEL COMPENSATION	1,516,164.06	467,836.17
TRAVEL	51,510.03	24,222.01
RENT, COMMUNICATION, UTILITIES	79,754.51	31,162.19
PRINTING AND REPRODUCTION	25,343.93	18,650.23
OTHER SERVICES	1,570.77	213.60
SUPPLIES AND MATERIALS	76,479.39	65,062.94
EQUIPMENT	4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755,386.99	608,216.96
OFFICE TOTALS:	1,755,386.99	608,216.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		57.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		50.15
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		26.60
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		19.96
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-24.00
						FRANKED MAIL TOTALS:		67.82

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	35,000.01
BERTRAM, ELIZABETH N.	10/01/24	12/31/24	STAFF ASSISTANT	20,638.88
BESSMER, KEELYN K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	24,500.01
CARPENTER III,GLENN K	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF & DISTRI	37,500.00
CHUNG, NATHANIEL	10/02/24	12/20/24	PAID INTERN	6,320.00
CLARK, CAMERON A.	10/01/24	12/31/24	SCHEDULER	24,500.01
COKER, NICOLE E.	10/01/24	12/31/24	DISTRICT SCHEDULER	22,833.33
CONWAY, JALEN J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	24,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADAM SMITH—Con.							
		DIEHL, ERIN W.	10/01/24	12/31/24	DIGITAL ASSISTANT		22,500.00
		FERGUSON, ISABELLE V.	12/14/24	12/31/24	PAID INTERN		1,069.00
		FOWLER, MICHELLE N.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,500.00
		GORBUNOVA, TRINITI A.	10/01/24	12/31/24	GRANTS COORDINATOR		24,833.34
		HAYS, ANDREW K.	10/01/24	12/31/24	PART-TIME EMPLOYEE		18,000.00
		HUBER, CATHERINE R.	10/02/24	12/20/24	PAID INTERN		2,528.00
		LIU, CATHERINE P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,750.01
		MAYO, THOMAS L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,000.01
		MCDONALD, CARLY B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,500.01
		MCGOUGH, ZOE A.	10/01/24	12/12/24	PAID INTERN		4,608.00
		OKAMOTO, MAX K.	10/01/24	12/31/24	OUTREACH DIRECTOR		24,999.99
		SERVIN,SARAH L	10/01/24	12/31/24	CHIEF OF STAFF		43,500.00
		SWEETNAM, MEGHAN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		13,500.00
		VEDULLAPALLI, CHIRAG P.	11/12/24	12/31/24	DISTRICT REPRESENTATIVE		16,755.56
						PERSONNEL COMPENSATION TOTALS:	467,836.17
	TRAVEL						
10-10 AP	01782523	GORBUNOVA, TRINITI A.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		172.46
10-10 AP	01782523	GORBUNOVA, TRINITI A.	09/11/24	09/19/24	PARKING		18.51
10-10 AP	01782525	OKAMOTO, MAX K.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE		30.22
10-10 AP	01782530	HON. ADAM SMITH	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		199.90
10-10 AP	01782530	HON. ADAM SMITH	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-10 AP	01782530	HON. ADAM SMITH	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		335.90
10-10 AP	01782530	HON. ADAM SMITH	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-10 AP	01782530	HON. ADAM SMITH	09/12/24	09/26/24	PRIVATE AUTO MILEAGE		52.80
10-10 AP	01782530	HON. ADAM SMITH	09/12/24	09/12/24	TAXI/RIDE SHARE		77.00
10-10 AP	01782530	HON. ADAM SMITH	09/17/24	09/17/24	TAXI/RIDE SHARE		31.65
10-10 AP	01782530	HON. ADAM SMITH	09/20/24	09/20/24	TAXI/RIDE SHARE		77.00
10-10 AP	01782530	HON. ADAM SMITH	09/23/24	09/23/24	TAXI/RIDE SHARE		24.05
10-10 AP	01782530	HON. ADAM SMITH	09/26/24	09/26/24	TAXI/RIDE SHARE		171.50
10-16 AP	01781294	MCDONALD, CARLY B.	08/19/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		518.94
10-16 AP	01781294	MCDONALD, CARLY B.	08/19/24	08/23/24	LODGING		1,308.48
10-16 AP	01781294	MCDONALD, CARLY B.	08/19/24	08/23/24	MEALS		106.21
10-16 AP	01781294	MCDONALD, CARLY B.	08/19/24	08/23/24	CAR RENTAL		398.66
10-16 AP	01781294	MCDONALD, CARLY B.	08/19/24	08/19/24	TAXI/RIDE SHARE		48.20
10-16 AP	01781294	MCDONALD, CARLY B.	08/21/24	08/21/24	TOLLS		13.79
10-16 AP	01782862	LIU, CATHERINE P.	09/02/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		206.20
10-16 AP	01782862	LIU, CATHERINE P.	09/02/24	09/05/24	LODGING		664.14
10-16 AP	01782862	LIU, CATHERINE P.	09/02/24	09/05/24	MEALS		192.13
10-16 AP	01782862	LIU, CATHERINE P.	09/02/24	09/05/24	CAR RENTAL		300.50
10-16 AP	01782862	LIU, CATHERINE P.	09/05/24	09/05/24	GASOLINE		31.98
10-16 AP	01782862	LIU, CATHERINE P.	09/02/24	09/06/24	TAXI/RIDE SHARE		107.08
10-16 AP	01782862	LIU, CATHERINE P.	09/02/24	09/05/24	PARKING		67.57
10-16 AP	01782862	LIU, CATHERINE P.	09/04/24	09/04/24	TOLLS		12.25

10-24	AP	01787107	SERVIN, SARAH L.	10/04/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	1,066.20
10-24	AP	01787107	SERVIN, SARAH L.	10/04/24	10/10/24	WI-FI ON TRAVEL	16.00
10-24	AP	01787107	SERVIN, SARAH L.	10/07/24	10/10/24	CAR RENTAL	342.72
10-24	AP	01787109	LIU, CATHERINE P.	10/07/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	428.21
10-24	AP	01787109	LIU, CATHERINE P.	10/07/24	10/10/24	LODGING	729.38
10-24	AP	01787109	LIU, CATHERINE P.	10/07/24	10/07/24	MEALS	16.59
10-24	AP	01787109	LIU, CATHERINE P.	10/07/24	10/12/24	TAXI/RIDE SHARE	121.53
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	546.95
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/10/24	LODGING	740.63
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/08/24	MEALS	38.18
10-25	AP	01787108	DIEHL, ERIN W.	10/10/24	10/10/24	WI-FI ON TRAVEL	8.00
10-25	AP	01787108	DIEHL, ERIN W.	10/07/24	10/07/24	TAXI/RIDE SHARE	59.99
10-28	AP	01787374	CLARK, CAMERON A.	09/28/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	803.20
10-28	AP	01787374	CLARK, CAMERON A.	10/07/24	10/10/24	LODGING	823.86
10-28	AP	01787374	CLARK, CAMERON A.	09/28/24	10/10/24	MEALS	17.81
10-28	AP	01787374	CLARK, CAMERON A.	09/28/24	10/10/24	TAXI/RIDE SHARE	66.38
10-29	AP	01788929	HON. ADAM SMITH	09/01/24	09/30/24	MEALS	394.89
11-01	AP	01789364	MAYO, THOMAS L.	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	333.10
11-01	AP	01789364	MAYO, THOMAS L.	10/07/24	10/10/24	LODGING	729.38
11-01	AP	01789364	MAYO, THOMAS L.	10/07/24	10/10/24	MEALS	97.47
11-01	AP	01789364	MAYO, THOMAS L.	10/07/24	10/09/24	CAR RENTAL	352.93
11-01	AP	01789364	MAYO, THOMAS L.	10/09/24	10/09/24	GASOLINE	45.35
11-01	AP	01789365	HAYS, ANDREW K.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	180.88
11-01	AP	01789365	HAYS, ANDREW K.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	183.59
11-01	AP	01789365	HAYS, ANDREW K.	10/21/24	10/21/24	PARKING	20.00
11-01	AP	01789366	BESSMER, KEELYN K.	10/09/24	10/30/24	PRIVATE AUTO MILEAGE	30.55
11-08	AP	01790008	BERTRAM, ELIZABETH N.	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT	669.95
11-08	AP	01790008	BERTRAM, ELIZABETH N.	10/07/24	10/10/24	LODGING	736.12
11-08	AP	01790008	BERTRAM, ELIZABETH N.	10/07/24	10/07/24	MEALS	18.29
11-08	AP	01790008	BERTRAM, ELIZABETH N.	10/10/24	10/10/24	TAXI/RIDE SHARE	58.26
11-08	AP	01790010	GORBUNOVA, TRINITI A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	268.20
11-08	AP	01790010	GORBUNOVA, TRINITI A.	10/21/24	10/25/24	PARKING	35.32
11-08	AP	01790011	OKAMOTO, MAX K.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE	189.48
11-08	AP	01790011	OKAMOTO, MAX K.	10/28/24	10/28/24	PARKING	18.48
11-08	AP	01790012	CARPENTER III, GLENN K.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	60.63
11-08	AP	01790012	CARPENTER III, GLENN K.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	200.66
11-22	AP	01793986	HON. ADAM SMITH	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	978.10
11-22	AP	01793986	HON. ADAM SMITH	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	538.10
11-22	AP	01793986	HON. ADAM SMITH	11/11/24	11/15/24	PRIVATE AUTO MILEAGE	26.40
11-22	AP	01793986	HON. ADAM SMITH	11/11/24	11/11/24	TAXI/RIDE SHARE	23.86
11-22	AP	01793986	HON. ADAM SMITH	11/15/24	11/15/24	TAXI/RIDE SHARE	77.00
12-10	AP	01795845	BAUTISTA, ISABEL V.	10/05/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	656.20
12-10	AP	01795845	BAUTISTA, ISABEL V.	10/06/24	10/10/24	LODGING	991.96
12-10	AP	01795845	BAUTISTA, ISABEL V.	10/05/24	10/10/24	CAR RENTAL	514.73
12-10	AP	01795848	HAYS, ANDREW K.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE	116.11
12-11	AP	01794740	HON. ADAM SMITH	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	613.10
12-11	AP	01794740	HON. ADAM SMITH	11/18/24	11/18/24	PRIVATE AUTO MILEAGE	13.20
12-11	AP	01794740	HON. ADAM SMITH	11/18/24	11/18/24	TAXI/RIDE SHARE	24.25
12-19	AP	01797226	HON. ADAM SMITH	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM SMITH—Con.								
12-19	AP	01797226	HON. ADAM SMITH	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		13.20
12-19	AP	01797226	HON. ADAM SMITH	12/12/24	12/12/24	TAXI/RIDE SHARE		77.00
12-30	AP	01800639	MCDONALD, CARLY B.	10/06/24	10/10/24	LODGING		937.23
12-30	AP	01800639	MCDONALD, CARLY B.	10/06/24	10/09/24	TAXI/RIDE SHARE		89.65
12-30	AP	01801760	HON. ADAM SMITH	11/01/24	11/30/24	MEALS		360.92
12-31	AP	01800638	FOWLER, MICHELLE N.	09/29/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		628.19
12-31	AP	01800638	FOWLER, MICHELLE N.	10/07/24	10/10/24	LODGING		694.50
12-31	AP	01800638	FOWLER, MICHELLE N.	09/30/24	10/05/24	CAR RENTAL		234.95
12-31	AP	01800638	FOWLER, MICHELLE N.	10/10/24	10/10/24	TAXI/RIDE SHARE		53.04
12-31	AP	01801153	BESSMER, KEELYN K.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		14.74
							TRAVEL TOTALS:	24,222.01
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01782531	VERIZON	09/19/24	10/18/24	UTILITIES		577.89
10-15	AP	01782520	CITI PCARD-COMCAST CABLE COMM	08/30/24	09/29/24	UTILITIES		282.75
10-15	AP	01782520	CITI PCARD-HIGHLINE CC CASHIER	08/17/24	08/17/24	TEMPORARY SPACE RENTAL		300.00
10-16	AP	01782863	SWITCHBOARD PUBLIC BENEFIT CORP	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		2,463.92
10-16	AP	01784281	RVA OFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
10-19	AP	01787402	RVA OFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,171.00
10-21	AP	01783613	CENTURYLINK	08/26/24	09/25/24	UTILITIES		83.82
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)		1,196.65
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.69
11-01	AP	01789368	VERIZON	10/19/24	11/18/24	UTILITIES		578.00
11-08	AP	01790013	CENTURYLINK	09/26/24	10/25/24	UTILITIES		84.00
11-12	AP	01790016	CITI PCARD-COMCAST CABLE COMM	09/30/24	10/29/24	UTILITIES		282.75
11-12	AP	01790016	CITI PCARD-EL CENTRO DE LA RAZA	10/08/24	10/08/24	TEMPORARY SPACE RENTAL		298.70
11-21	AP	01793890	THE AEJ GROUP LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL		1,878.88
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)		1,148.13
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		513.08
12-02	AP	01795109	THE AEJ GROUP LLC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-03	AP	01795110	VERIZON	11/19/24	12/18/24	UTILITIES		578.00
12-10	AP	01795852	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		2,226.40
12-11	AP	01795857	CITI PCARD-COMCAST CABLE COMM	10/30/24	11/29/24	UTILITIES		282.75
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)		1,169.12
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.91
12-30	AP	01800902	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL		500.00
12-30	AP	01800910	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
12-31	AP	01800905	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL		4,999.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,162.19

PRINTING AND REPRODUCTION

10-04	AP	01781296	ACCURATE WORD	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-07	AP	01781295	ACCURATE WORD	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-01	AP	01789369	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-22	AP	01793987	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	67.50
12-17	AP	01796661	STACKADAPT INC	11/01/24	11/30/24	ADVERTISEMENTS	4,001.49
12-30	AP	01800903	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	14,432.74
						PRINTING AND REPRODUCTION TOTALS:	18,650.23

OTHER SERVICES

10-15	AP	01782520	CITI PCARD-MAILCHIMP MISC	09/18/24	10/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
11-12	AP	01790016	CITI PCARD-MAILCHIMP MISC	10/18/24	11/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-11	AP	01795857	CITI PCARD-MAILCHIMP MISC	11/18/24	12/17/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
12-17	AP	01796682	LEMAY MOBILE SHREDDING	11/07/24	11/07/24	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	213.60

SUPPLIES AND MATERIALS

10-10	AP	01782523	GORBUNOVA, TRINITI A.	09/25/24	09/25/24	FOOD & BEVERAGE	45.45
10-10	AP	01782532	MOUNTAIN MIST	10/01/24	10/31/24	WATER	51.05
10-10	AP	01782533	MOUNTAIN MIST	10/01/24	10/31/24	WATER	35.54
10-10	AP	01782534	MOUNTAIN MIST	10/01/24	10/31/24	WATER	1.00
10-15	AP	01782520	CITI PCARD-NYTIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	26.50
10-15	AP	01782520	CITI PCARD-READYREFRESH/WATERSERV	08/17/24	09/16/24	WATER	56.08
10-15	AP	01782520	CITI PCARD-RESTREAM, INC.	08/31/24	08/30/25	SOFTWARE LESS THAN $500	490.00
10-15	AP	01782520	CITI PCARD-X CORP. PAID FEATURES	09/06/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L	33.92
10-15	AP	01782520	CITI PCARD-ZOOM.US 888-799-9666	09/08/24	10/07/24	SOFTWARE LESS THAN $500	377.35
10-16	AP	01781294	MCDONALD, CARLY B.	08/20/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	49.53
10-28	AP	01787152	MOUNTAIN MIST	11/01/24	11/30/24	WATER	35.54
10-31	AP	01789258	BSL GEM LASER EXPRESS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
10-31	AP	01789258	BSL GEM LASER EXPRESS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,092.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-18.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	33.96
11-08	AP	01790010	GORBUNOVA, TRINITI A.	10/29/24	10/29/24	FOOD & BEVERAGE	33.36
11-12	AP	01790016	CITI PCARD-AMAZON MKTPL AC9K04U33	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	22.10
11-12	AP	01790016	CITI PCARD-Amazon.com HT74T1443	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	32.79
11-12	AP	01790016	CITI PCARD-BLAZING BAGELS	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	408.25
11-12	AP	01790016	CITI PCARD-CANVA I04288-51119749	09/28/24	09/27/25	SOFTWARE LESS THAN $500	119.99
11-12	AP	01790016	CITI PCARD-FPM FOREIGNPOLICYMAG	10/04/24	10/03/25	PUBLICATIONS/REFERENCE MAT'L	211.99
11-12	AP	01790016	CITI PCARD-JADE GARDEN RESTAURANT	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	496.25
11-12	AP	01790016	CITI PCARD-MAGGIE'S ON MEEKER	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV	497.22
11-12	AP	01790016	CITI PCARD-NYTIMES	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	26.50
11-12	AP	01790016	CITI PCARD-READYREFRESH/WATERSERV	09/17/24	10/16/24	WATER	59.63
11-12	AP	01790016	CITI PCARD-SAIGON VIETNAM DELI	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV	112.56
11-12	AP	01790016	CITI PCARD-ZOOM.US 888-799-9666	10/08/24	11/07/24	SOFTWARE LESS THAN $500	377.35
11-21	AP	01793892	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
11-21	AP	01793893	LEIDOS DIGITAL SOLUTIONS INC	11/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
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)	42.76
12-10	AP	01795851	NATIONAL NEWS AGENCY INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	239.76
12-11	AP	01794740	HON. ADAM SMITH	11/24/24	02/23/25	PUBLICATIONS/REFERENCE MAT'L	306.80
12-11	AP	01795857	CITI PCARD-NYTIMES	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	26.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM SMITH—Con.								
12-11	AP	01795857	CITI PCARD-READYREFRESH/WATERSERV	10/17/24	11/16/24	WATER		31.93
12-11	AP	01795857	CITI PCARD-THE SPOKESMAN REVIEW	10/31/24	10/30/25	PUBLICATIONS/REFERENCE MAT'L		179.88
12-11	AP	01795857	CITI PCARD-ZOOM.US 888-799-9666	11/08/24	12/07/24	SOFTWARE LESS THAN $500		377.35
12-12	AP	01795967	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-17	AP	01796663	CRYSTAL SPRINGS	11/14/24	11/14/24	WATER		35.88
12-18	AP	01800116	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-30	AP	01800640	LEADERSHIP CONNECT INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		5,021.00
12-31	AP	01801131	POLITICO LLC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-31	AP	01801153	BESSMER, KEELYN K.	12/06/24	12/06/24	FOOD & BEVERAGE		40.26
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)		87.91
						SUPPLIES AND MATERIALS TOTALS:		65,062.94
		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:		608,216.96
						OFFICE TOTALS:		608,216.96
2023 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787402	RVA OFFICE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
11-16	AP	01791164	RVA OFFICE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
12-16	AP	01797582	RVA OFFICE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,513.00
						OFFICE TOTALS:		15,513.00
INTERN ALLOWANCES								
2024 HON. ADAM SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,755.67	2,336.00
						INTERN ALLOWANCES TOTALS:	46,755.67	2,336.00
						OFFICE TOTALS:	46,755.67	2,336.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FERGUSON, ISABELLE V.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,336.00
						PERSONNEL COMPENSATION TOTALS:		2,336.00
						INTERN ALLOWANCES TOTALS:		2,336.00

OFFICE TOTALS:		2,336.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,809.80	5,073.07
PERSONNEL COMPENSATION	1,266,109.94	333,623.73
TRAVEL	101,491.85	27,656.09
RENT, COMMUNICATION, UTILITIES	53,803.67	19,493.24
PRINTING AND REPRODUCTION	10,409.63	8,010.13
OTHER SERVICES	4,689.27	0.00
SUPPLIES AND MATERIALS	34,970.39	25,553.12
EQUIPMENT	1,914.00	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,478,198.55	419,887.88
OFFICE TOTALS:	1,478,198.55	419,887.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		19.37
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		4,995.49
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		350.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		18.29
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-24.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2.92
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-288.95
							FRANKED MAIL TOTALS:	5,073.07

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,575.00
BORG HAMILTON, HEIDI J.	10/01/24	12/31/24	AGRICULTURE LIAISON	17,418.00
BROTZMAN, LENORA D	10/01/24	12/31/24	OFFICE COORDINATOR	14,094.49
DONAHUE, JENA M.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,078.49
GAO, JIMMY L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,110.50
GOINS, ABBY S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.01
HANEY, SHELBY T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,399.99
JACKSON,JOSHUA L	10/01/24	12/31/24	CHIEF OF STAFF	44,000.00
JANSANTE, VALERIO R.	10/01/24	12/31/24	COMMUNITY LIAISON	19,482.26
KERALIS,JOEL D	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	26,600.01
MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE	7,125.01
POWELL, DAVIS E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,360.01
REIMERS, JERAD R.	10/01/24	12/31/24	DISTRICT COORDINATOR/COMMS ASS	21,250.49
ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE	1,086.48
SMITH, JAMIN D.	10/01/24	12/31/24	SCHEDULER	21,600.01
WILLIAMS,LOGAN S	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,949.99
WORTHING, AUDREY	10/01/24	12/31/24	STAFF ASSISTANT	15,992.99
			PERSONNEL COMPENSATION TOTALS:	333,623.73

TRAVEL

10-03	AP	X0197109	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		293.10
10-03	AP	X0197109	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		442.10
10-03	AP	X0197109	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		175.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ADRIAN SMITH—Con.							
10-03 AP	X0197109	CITIBANK	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		1,167.69
10-03 AP	X0197109	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		288.60
10-03 AP	X0197109	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		950.90
10-03 AP	X0197109	CITIBANK	05/28/24	05/29/24	LODGING		122.79
10-03 AP	X0197109	CITIBANK	06/28/24	06/29/24	LODGING		412.25
10-03 AP	X0197109	CITIBANK	08/07/24	08/10/24	LODGING		1,425.00
10-03 AP	X0197109	CITIBANK	08/25/24	08/26/24	LODGING		189.34
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/15/24	09/16/24	LODGING		122.24
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/12/24	09/12/24	MEALS		19.05
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/15/24	09/15/24	MEALS		12.83
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/16/24	09/16/24	MEALS		10.00
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/12/24	09/17/24	CAR RENTAL		374.87
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/14/24	09/14/24	GASOLINE		33.50
10-04 AP	X0190952	JANSANTE, VALERIO R.	09/16/24	09/16/24	GASOLINE		25.00
10-10 AP	X0188904	BORG HAMILTON, HEIDI J.	08/07/24	08/08/24	LODGING		196.06
10-10 AP	X0188904	BORG HAMILTON, HEIDI J.	08/07/24	08/26/24	PRIVATE AUTO MILEAGE		791.67
10-10 AP	X0195309	REIMERS, JERAD R.	09/10/24	09/10/24	MEALS		18.20
10-10 AP	X0195309	REIMERS, JERAD R.	09/11/24	09/11/24	MEALS		14.06
10-10 AP	X0195309	REIMERS, JERAD R.	09/18/24	09/18/24	MEALS		15.35
10-10 AP	X0195309	REIMERS, JERAD R.	09/24/24	09/24/24	MEALS		5.32
10-10 AP	X0195309	REIMERS, JERAD R.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		1,628.68
10-10 AP	X0196979	POWELL, DAVIS E.	09/05/24	09/05/24	MEALS		22.06
10-10 AP	X0196979	POWELL, DAVIS E.	09/07/24	09/07/24	MEALS		15.62
10-10 AP	X0196979	POWELL, DAVIS E.	09/08/24	09/08/24	MEALS		6.69
10-10 AP	X0196979	POWELL, DAVIS E.	09/05/24	09/05/24	TAXI/RIDE SHARE		18.99
10-10 AP	X0196979	POWELL, DAVIS E.	09/08/24	09/08/24	TAXI/RIDE SHARE		20.75
10-11 AP	X0200880	HON. ADRIAN SMITH	06/18/24	06/18/24	MEALS		10.26
10-11 AP	X0200880	HON. ADRIAN SMITH	06/24/24	06/24/24	MEALS		31.38
10-11 AP	X0200880	HON. ADRIAN SMITH	06/28/24	06/28/24	MEALS		27.52
10-11 AP	X0200880	HON. ADRIAN SMITH	06/24/24	06/24/24	WI-FI ON TRAVEL		8.00
10-11 AP	X0200920	HON. ADRIAN SMITH	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		79.99
10-11 AP	X0200920	HON. ADRIAN SMITH	08/28/24	08/28/24	MEALS		24.37
10-11 AP	X0200920	HON. ADRIAN SMITH	08/29/24	08/29/24	MEALS		33.27
10-11 AP	X0201457	KERALIS, JOEL D.	09/05/24	09/05/24	MEALS		3.99
10-11 AP	X0201457	KERALIS, JOEL D.	09/05/24	09/05/24	TAXI/RIDE SHARE		14.90
10-11 AP	X0201457	KERALIS, JOEL D.	09/08/24	09/08/24	TAXI/RIDE SHARE		7.51
10-15 AP	X0197621	CITIBANK	06/17/24	06/17/24	AIRFARE COMMERCIAL TRANSPORT		103.10
10-15 AP	X0197621	CITIBANK	07/09/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		910.93
10-15 AP	X0197621	CITIBANK	07/23/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		1,020.96
10-15 AP	X0197621	CITIBANK	08/02/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		837.96
10-15 AP	X0197621	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT		414.47
10-15 AP	X0197621	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15 AP	X0197621	CITIBANK	08/24/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		313.20

10-15	AP	X0197621	CITIBANK	09/05/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		588.40
10-15	AP	X0197621	CITIBANK	06/18/24	06/19/24	LODGING		890.94
10-15	AP	X0197621	CITIBANK	08/07/24	08/10/24	CAR RENTAL		415.60
10-16	AP	01784682	FORD MOTOR COMPANY	10/01/24	10/31/24	AUTOMOBILE LEASE		759.36
10-16	AP	X0200897	HON. ADRIAN SMITH	07/11/24	07/11/24	MEALS		23.66
10-16	AP	X0200897	HON. ADRIAN SMITH	07/25/24	07/25/24	MEALS		23.14
10-16	AP	X0200897	HON. ADRIAN SMITH	07/08/24	07/08/24	WI-FI ON TRAVEL		8.00
10-16	AP	X0200897	HON. ADRIAN SMITH	07/11/24	07/11/24	WI-FI ON TRAVEL		8.00
10-16	AP	X0200897	HON. ADRIAN SMITH	07/25/24	07/25/24	WI-FI ON TRAVEL		8.00
10-16	AP	X0200897	HON. ADRIAN SMITH	07/08/24	07/11/24	PARKING		120.00
10-29	AP	01788820	HON. ADRIAN SMITH	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	X0190385	SMITH, JAMIN D.	10/15/24	10/15/24	MEALS		47.27
10-29	AP	X0190385	SMITH, JAMIN D.	10/16/24	10/16/24	MEALS		8.90
10-29	AP	X0190385	SMITH, JAMIN D.	10/17/24	10/17/24	MEALS		19.31
10-29	AP	X0190385	SMITH, JAMIN D.	10/18/24	10/18/24	MEALS		22.17
10-29	AP	X0190385	SMITH, JAMIN D.	10/18/24	10/18/24	WI-FI ON TRAVEL		15.95
10-29	AP	X0190385	SMITH, JAMIN D.	10/15/24	10/18/24	CAR RENTAL		300.28
10-29	AP	X0190385	SMITH, JAMIN D.	10/16/24	10/16/24	GASOLINE		41.82
10-29	AP	X0190385	SMITH, JAMIN D.	10/18/24	10/18/24	GASOLINE		41.64
10-29	AP	X0190385	SMITH, JAMIN D.	10/15/24	10/18/24	PARKING		116.00
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/22/24	10/22/24	MEALS		11.01
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/07/24	10/08/24	CAR RENTAL		65.42
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/21/24	10/23/24	CAR RENTAL		149.84
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/08/24	10/08/24	GASOLINE		37.71
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/22/24	10/22/24	GASOLINE		20.79
10-30	AP	X0202830	JANSANTE, VALERIO R.	10/23/24	10/23/24	GASOLINE		16.26
10-31	AP	X0200905	REIMERS, JERAD R.	10/01/24	10/01/24	MEALS		9.21
10-31	AP	X0200905	REIMERS, JERAD R.	10/29/24	10/29/24	MEALS		16.57
10-31	AP	X0200905	REIMERS, JERAD R.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		1,121.96
11-05	AP	X0202302	HON. ADRIAN SMITH	10/03/24	10/03/24	MEALS		21.66
11-05	AP	X0202302	HON. ADRIAN SMITH	10/08/24	10/08/24	MEALS		19.14
11-05	AP	X0202302	HON. ADRIAN SMITH	10/10/24	10/10/24	MEALS		63.26
11-05	AP	X0202302	HON. ADRIAN SMITH	10/15/24	10/15/24	MEALS		8.13
11-05	AP	X0202302	HON. ADRIAN SMITH	10/17/24	10/17/24	MEALS		35.73
11-05	AP	X0202302	HON. ADRIAN SMITH	10/21/24	10/21/24	MEALS		24.20
11-05	AP	X0202302	HON. ADRIAN SMITH	10/23/24	10/23/24	MEALS		3.63
11-05	AP	X0202302	HON. ADRIAN SMITH	10/03/24	10/03/24	WI-FI ON TRAVEL		8.00
11-05	AP	X0202302	HON. ADRIAN SMITH	10/15/24	10/15/24	WI-FI ON TRAVEL		19.00
11-05	AP	X0202302	HON. ADRIAN SMITH	10/21/24	10/21/24	WI-FI ON TRAVEL		10.00
11-05	AP	X0202302	HON. ADRIAN SMITH	10/21/24	10/23/24	CAR RENTAL		467.98
11-05	AP	X0202302	HON. ADRIAN SMITH	10/23/24	10/23/24	GASOLINE		51.72
11-05	AP	X0202302	HON. ADRIAN SMITH	09/19/24	09/19/24	PARKING		25.00
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/24/24	LODGING		345.68
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/22/24	MEALS		34.00
11-06	AP	X0206660	POWELL, DAVIS E.	10/23/24	10/23/24	MEALS		43.12
11-06	AP	X0206660	POWELL, DAVIS E.	10/24/24	10/24/24	MEALS		22.37
11-06	AP	X0206660	POWELL, DAVIS E.	10/25/24	10/25/24	MEALS		3.29
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/24/24	CAR RENTAL		289.09
11-06	AP	X0206660	POWELL, DAVIS E.	10/24/24	10/24/24	GASOLINE		53.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIAN SMITH—Con.								
11-06	AP	X0206660	POWELL, DAVIS E.	10/22/24	10/22/24	TAXI/RIDE SHARE		67.80
11-06	AP	X0206660	POWELL, DAVIS E.	10/25/24	10/25/24	TAXI/RIDE SHARE		25.97
11-07	AP	X0205675	SMITH, JAMIN D.	10/17/24	10/18/24	LODGING		270.59
11-07	AP	X0205675	SMITH, JAMIN D.	10/17/24	10/18/24	PARKING		23.00
11-16	AP	01791563	FORD MOTOR COMPANY	11/01/24	11/30/24	AUTOMOBILE LEASE		759.36
11-29	AP	X0209391	GOINS, ABBY S.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		77.10
11-29	AP	X0209391	GOINS, ABBY S.	10/26/24	10/26/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
11-29	AP	X0209391	GOINS, ABBY S.	10/29/24	10/30/24	LODGING		68.63
11-29	AP	X0209391	GOINS, ABBY S.	10/30/24	11/01/24	LODGING		252.42
11-29	AP	X0209391	GOINS, ABBY S.	10/28/24	10/28/24	MEALS		9.41
11-29	AP	X0209391	GOINS, ABBY S.	10/30/24	10/30/24	MEALS		12.09
11-29	AP	X0209391	GOINS, ABBY S.	10/31/24	10/31/24	MEALS		12.58
11-29	AP	X0209391	GOINS, ABBY S.	11/01/24	11/01/24	MEALS		14.11
11-29	AP	X0209391	GOINS, ABBY S.	10/26/24	11/03/24	CAR RENTAL		1,083.52
11-29	AP	X0209391	GOINS, ABBY S.	10/29/24	10/29/24	GASOLINE		33.06
11-29	AP	X0209391	GOINS, ABBY S.	10/30/24	10/30/24	GASOLINE		27.69
11-29	AP	X0209391	GOINS, ABBY S.	11/01/24	11/01/24	GASOLINE		32.38
11-29	AP	X0209902	REIMERS, JERAD R.	11/07/24	11/22/24	PRIVATE AUTO MILEAGE		1,039.35
12-10	AP	X0210627	JANSANTE, VALERIO R.	11/12/24	11/12/24	MEALS		21.40
12-10	AP	X0210627	JANSANTE, VALERIO R.	11/11/24	11/12/24	CAR RENTAL		73.80
12-10	AP	X0210627	JANSANTE, VALERIO R.	11/12/24	11/12/24	GASOLINE		33.00
12-10	AP	X0211437	WORTHING, AUDREY	10/11/24	10/21/24	PRIVATE AUTO MILEAGE		265.68
12-10	AP	X0213775	GOINS, ABBY S.	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		244.00
12-16	AP	01797977	FORD MOTOR COMPANY	12/01/24	12/31/24	AUTOMOBILE LEASE		759.36
12-30	AP	01801646	HON. ADRIAN SMITH	11/01/24	11/30/24	LODGING		1,176.00
							TRAVEL TOTALS:	27,656.09
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	01782046	ALLO COMMUNICATIONS LLC	08/24/24	09/23/24	UTILITIES		360.74
10-10	AP	01782045	WINDSTREAM COMMUNICATIONS INC	09/19/24	10/18/24	UTILITIES		44.64
10-10	AP	01782047	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		65.95
10-10	AP	01782049	NEBRASKA PUBLIC POWER DISTRICT	08/20/24	09/18/24	UTILITIES		150.30
10-10	AP	01782315	VERIZON	09/19/24	10/18/24	UTILITIES		720.42
10-16	AP	01784142	FLAT MOUNTAIN HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
10-16	AP	01784143	1811 GWC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP	01784770	PREMIER BANK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-17	AP	01784038	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		8.51
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		12.83
10-18	AP	01787259	FLAT MOUNTAIN HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,676.00
10-18	AP	01787260	1811 GWC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,800.00
10-21	AP	01787719	PREMIER BANK	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-24	AP	X0200339	CITIBANK -AUTOPAY/DISH NTWK	09/04/24	10/16/24	UTILITIES		100.11
10-28	AP	01787834	CITIZEN DIALOG LLC	09/17/24	09/17/24	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
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)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		748.85
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		653.56
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)		70.00
10-29	AP	01783945	UPS	02/29/24	02/29/24	POSTAGE / COURIER / BOX RENTAL		19.13
10-29	AP	01787945	NEBRASKA PUBLIC POWER DISTRICT	09/19/24	10/17/24	UTILITIES		125.51
11-13	AP	01790435	UPS	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		20.17
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL		7.58
11-14	AP	01790672	UPS	08/23/24	08/23/24	POSTAGE / COURIER / BOX RENTAL		8.51
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		8.51
11-15	AP	01790782	UPS	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		11.21
11-15	AP	01790909	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		8.51
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		8.51
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)		748.49
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		654.12
11-27	AP	X0207728	CITIBANK -ALLO COMMUNICATIONS	09/24/24	10/23/24	UTILITIES		360.74
11-27	AP	X0207728	CITIBANK -AUTOPAY/DISH NTWK	10/04/24	11/16/24	UTILITIES		103.11
11-27	AP	X0207728	CITIBANK -BHE BLACK HILLS ENERGY	08/20/24	09/19/24	UTILITIES		44.96
11-29	AP	01794899	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		66.10
11-29	AP	01794911	WINDSTREAM COMMUNICATIONS INC	10/19/24	11/18/24	UTILITIES		44.81
12-02	AP	01794910	ALLO COMMUNICATIONS LLC	10/24/24	11/23/24	UTILITIES		361.16
12-02	AP	01794921	VERIZON	10/19/24	11/18/24	UTILITIES		720.54
12-02	AP	01794926	NEBRASKA PUBLIC POWER DISTRICT	10/18/24	11/18/24	UTILITIES		112.56
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		8.51
12-20	AP	01800785	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		8.51
12-20	AP	01800797	UPS	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL		8.51
12-23	AP	01800451	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		66.10
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)		743.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		655.19
12-27	GL	GLA0139202		12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		513.20
12-30	AP	01800461	WINDSTREAM COMMUNICATIONS INC	11/19/24	12/18/24	UTILITIES		44.81
12-31	AP	01800450	ALLO COMMUNICATIONS LLC	11/24/24	12/23/24	UTILITIES		361.16
12-31	AP	01800452	CITIZEN DIALOG LLC	12/05/24	12/05/24	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
12-31	AP	01800457	VERIZON	11/13/24	12/18/24	UTILITIES		721.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,493.24
		PRINTING AND REPRODUCTION						
10-28	AP	01787833	CITIZEN DIALOG LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD		7,780.00
12-31	AP	01800453	EAKES OFFICE SOLUTIONS	08/30/24	11/29/24	NON-FRANKABLE PRINTING & REPRO		162.63
12-31	AP	01800456	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	8,010.13
		SUPPLIES AND MATERIALS						
10-10	AP	01782048	TRUESCOPE INC	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		134.00
10-11	AP	X0200920	HON. ADRIAN SMITH	08/10/24	08/10/24	AUTO EXPENSES		33.92
10-15	AP	X0197621	CITIBANK	07/01/24	07/01/24	FOOD & BEVERAGE		39.21
10-23	AP	X0198668	CITIBANK -AMAZON.COM RM7SW4NS1	08/08/24	08/08/24	FOOD & BEVERAGE		22.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIAN SMITH—Con.								
10-23	AP	X0198668	CITIBANK -AMAZON.COM RU70J8Z52	08/15/24	08/15/24	FOOD & BEVERAGE		28.17
10-24	AP	X0200339	CITIBANK -4TE CULLIGAN OF GRAND ISL	08/14/24	08/14/24	WATER		14.00
10-24	AP	X0200339	CITIBANK -4TE CULLIGAN OF GRAND ISL	09/01/24	09/30/24	WATER		13.00
10-24	AP	X0200339	CITIBANK -AMAZON RETA Z818P5A61	09/10/24	09/10/24	FOOD & BEVERAGE		24.30
10-24	AP	X0200339	CITIBANK -AMAZON RETA ZT68V9ST2	09/03/24	09/03/24	FOOD & BEVERAGE		22.98
10-24	AP	X0200339	CITIBANK -BEATRICE DAILY SUN	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		24.99
10-24	AP	X0200339	CITIBANK -LEE NorthPlatteTelegraph	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		23.99
10-24	AP	X0200339	CITIBANK -LEE Scottsbluff Star Her	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		23.99
10-24	AP	X0200339	CITIBANK -LINCOLN JOURNAL STAR CIRC	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-24	AP	X0200339	CITIBANK -MCCOOK DAILY GAZETTE	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		10.00
10-24	AP	X0200339	CITIBANK -PUNCHBOWL.NEWS	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-24	AP	X0200339	CITIBANK -SIOUX CITY JOURNAL CIRCUL	08/29/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-24	AP	X0200339	CITIBANK -ZOOM.US 888-799-9666	09/07/24	10/06/24	SOFTWARE LESS THAN $500		322.39
10-28	AP	01787836	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,560.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		31.84
11-27	AP	X0207728	CITIBANK -4TE CULLIGAN OF GRAND ISL	09/11/24	09/11/24	WATER		14.00
11-27	AP	X0207728	CITIBANK -4TE CULLIGAN OF GRAND ISL	10/01/24	10/31/24	WATER		13.00
11-27	AP	X0207728	CITIBANK -ANDERSONOFLINCOLN.COM	08/19/24	08/19/24	AUTO EXPENSES		90.89
11-27	AP	X0207728	CITIBANK -BEATRICE DAILY SUN	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		24.99
11-27	AP	X0207728	CITIBANK -LEE NorthPlatteTelegraph	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		23.99
11-27	AP	X0207728	CITIBANK -LEE Scottsbluff Star Her	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		23.99
11-27	AP	X0207728	CITIBANK -LINCOLN JOURNAL STAR CIRC	10/11/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-27	AP	X0207728	CITIBANK -MCCOOK DAILY GAZETTE	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		10.00
11-27	AP	X0207728	CITIBANK -NORFOLK DAILY NEWS	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		288.00
11-27	AP	X0207728	CITIBANK -PUNCHBOWL.NEWS	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		35.00
11-27	AP	X0207728	CITIBANK -SIOUX CITY JOURNAL CIRCUL	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-27	AP	X0207728	CITIBANK -WWW.ALLIANCETIMES.COM	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		52.65
11-27	AP	X0207728	CITIBANK -ZOOM.US 888-799-9666	10/07/24	11/06/24	SOFTWARE LESS THAN $500		322.39
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-60.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		140.91
12-02	AP	01794917	TRUESCOPE INC	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		134.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		36.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		36.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		30.00
12-23	AP	01800449	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-30	AP	01800454	EAKES OFFICE SOLUTIONS	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		31.65
12-30	AP	01800455	TRUESCOPE INC	11/30/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		134.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		630.06
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-1,839.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		2,055.88
						SUPPLIES AND MATERIALS TOTALS:		25,553.12
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		159.50

11-29	GL	MNT0138593			11/01/24	11/30/24	MAINTENANCE / REPAIRS		159.50
12-31	GL	MNT0139245			12/01/24	12/31/24	MAINTENANCE / REPAIRS		159.50
							EQUIPMENT TOTALS:		478.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,887.88
							OFFICE TOTALS:		419,887.88

2023 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-15	AP	X0197621	CITIBANK		12/03/23	12/04/23	NON-AIRFARE COMMERCIAL TRANSP		497.00
							TRAVEL TOTALS:		497.00

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787259	FLAT MOUNTAIN HOLDINGS LLC		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
10-18	AP	01787260	1811 GWC LLC		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-21	AP	01787719	PREMIER BANK		10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP	01791024	FLAT MOUNTAIN HOLDINGS LLC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
11-16	AP	01791025	1811 GWC LLC		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01791651	PREMIER BANK		11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP	01797446	FLAT MOUNTAIN HOLDINGS LLC		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
12-16	AP	01797447	1811 GWC LLC		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01798064	PREMIER BANK		12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		13,428.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,925.00
							OFFICE TOTALS:		13,925.00

INTERN ALLOWANCES
2024 HON. ADRIAN SMITH
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	20,500.01	1,713.92
							INTERN ALLOWANCES TOTALS:	20,500.01	1,713.92
							OFFICE TOTALS:	20,500.01	1,713.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LLANTO, ANDREI B.		10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,713.92
							PERSONNEL COMPENSATION TOTALS:		1,713.92
							INTERN ALLOWANCES TOTALS:		1,713.92
							OFFICE TOTALS:		1,713.92

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	175,323.62	59,561.50
							PERSONNEL COMPENSATION	1,413,679.65	402,922.28
							TRAVEL	31,655.75	7,777.91
							RENT, COMMUNICATION, UTILITIES	27,482.08	7,835.49
							PRINTING AND REPRODUCTION	68,586.66	97.08
							OTHER SERVICES	3,514.51	1,050.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER H. SMITH—Con.								
						SUPPLIES AND MATERIALS	43,807.86	32,769.98
						EQUIPMENT	3,936.00	984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,767,986.13	512,998.24
						OFFICE TOTALS:	1,767,986.13	512,998.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		116.93
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		59,257.12
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		97.50
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-62.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		213.33
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-143.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		109.02
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-26.60
						FRANKED MAIL TOTALS:		59,561.50
		PERSONNEL COMPENSATION						
			BADESCH, SCOTT B.	10/01/24	12/31/24	SENIOR ADVISOR		25,500.00
			COURTNEY,JENNIFER L	10/01/24	12/31/24	STAFF ASSISTANT		21,250.01
			DUBERSTEIN, REBECCA M.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
			FINAN, MICHAEL J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,750.01
			GAMBERT, TEAGAN L.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00
			GIAIMO, MEGAN N.	10/01/24	12/31/24	STAFF ASSISTANT		18,750.00
			GOLDEN, RYAN C.	10/01/24	12/31/24	STAFF ASSISTANT		13,072.22
			GOMEZ, NANCY M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,999.99
			GRIFFIN, KRISTIN E.	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,750.00
			HEITMAN, EVAN T.	10/01/24	12/31/24	STAFF ASSISTANT		17,000.00
			HOH, KATE M.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
			HOLLENDONNER, JEFFREY S.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,750.00
			LATONA, KATHRYN S.	10/01/24	12/31/24	SCHEDULER/OFFICE MANAGER		18,000.00
			MCDONOUGH, JOHN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		26,750.01
			MCDONOUGH, LIAM J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.01
			NOONAN, MARY M.	10/01/24	12/31/24	CHIEF OF STAFF		50,250.01
			ROHR, JESSICA A.	11/01/24	12/31/24	DIRECTOR OF PUBLIC AFFAIRS / O		17,466.67
			SCHLOEDER, JOAN S.	10/01/24	12/31/24	DEP CHIEF OF STAFF/DIST DIR		43,750.01
			WISNIEWSKI, KATHLEEN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,583.33
						PERSONNEL COMPENSATION TOTALS:		402,922.28
		TRAVEL						
10-03	AP	X0195238	BADESCH, SCOTT B.	09/07/24	09/08/24	LODGING		200.80
10-03	AP	X0195238	BADESCH, SCOTT B.	09/07/24	09/07/24	MEALS		18.45
10-03	AP	X0195238	BADESCH, SCOTT B.	09/08/24	09/08/24	MEALS		6.34
10-03	AP	X0195238	BADESCH, SCOTT B.	09/07/24	09/08/24	PRIVATE AUTO MILEAGE		267.84
10-29	AP	01788824	HON. CHRISTOPHER H. SMITH	09/01/24	09/30/24	LODGING		1,113.36

10-29	AP	01788824	HON. CHRISTOPHER H. SMITH	09/01/24	09/30/24	MEALS		112.97
10-31	AP	X0205246	HON. CHRISTOPHER H. SMITH	09/14/24	09/30/24	PRIVATE AUTO MILEAGE		910.53
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/14/24	09/14/24	TOLLS		54.68
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/20/24	09/20/24	TOLLS		20.33
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/21/24	09/21/24	TOLLS		17.33
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/29/24	09/29/24	TOLLS		37.66
10-31	AP	X0205248	HON. CHRISTOPHER H. SMITH	09/30/24	09/30/24	TOLLS		20.33
11-01	AP	X0205243	HON. CHRISTOPHER H. SMITH	08/07/24	08/07/24	MEALS		5.00
11-01	AP	X0205243	HON. CHRISTOPHER H. SMITH	08/19/24	08/19/24	MEALS		28.25
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/14/24	09/14/24	MEALS		13.98
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/20/24	09/20/24	MEALS		8.31
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/21/24	09/21/24	MEALS		14.42
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/29/24	09/29/24	MEALS		17.80
11-01	AP	X0205247	HON. CHRISTOPHER H. SMITH	09/30/24	09/30/24	MEALS		8.14
11-06	AP	X0209335	BADESCH, SCOTT B.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP		90.20
11-06	AP	X0209335	BADESCH, SCOTT B.	11/04/24	11/04/24	MEALS		13.97
11-07	AP	X0205242	HON. CHRISTOPHER H. SMITH	08/06/24	08/19/24	PRIVATE AUTO MILEAGE		596.97
11-13	AP	X0205244	HON. CHRISTOPHER H. SMITH	08/06/24	08/06/24	TOLLS		28.84
11-13	AP	X0205244	HON. CHRISTOPHER H. SMITH	08/07/24	08/07/24	TOLLS		25.84
11-13	AP	X0205244	HON. CHRISTOPHER H. SMITH	08/19/24	08/19/24	TOLLS		54.68
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/01/24	10/01/24	TOLLS		24.37
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/13/24	10/13/24	TOLLS		52.17
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/22/24	10/22/24	TOLLS		52.17
11-19	AP	X0211862	HON. CHRISTOPHER H. SMITH	10/27/24	10/27/24	TOLLS		55.23
11-21	AP	X0205241	HON. CHRISTOPHER H. SMITH	10/01/24	10/27/24	PRIVATE AUTO MILEAGE		1,063.96
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/01/24	10/01/24	MEALS		8.19
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/13/24	10/13/24	MEALS		17.92
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/22/24	10/22/24	MEALS		20.92
11-21	AP	X0211861	HON. CHRISTOPHER H. SMITH	10/27/24	10/27/24	MEALS		17.34
11-25	AP	X0212336	HON. CHRISTOPHER H. SMITH	07/08/24	07/25/24	PRIVATE AUTO MILEAGE		300.16
11-25	AP	X0212336	HON. CHRISTOPHER H. SMITH	07/08/24	07/25/24	TOLLS		129.50
11-25	AP	X0212347	HON. CHRISTOPHER H. SMITH	09/09/24	09/24/24	PRIVATE AUTO MILEAGE		300.16
11-25	AP	X0212347	HON. CHRISTOPHER H. SMITH	09/09/24	09/24/24	TOLLS		68.21
11-26	AP	X0211888	NOONAN, MARY M.	11/15/24	11/15/24	PARKING		13.95
11-27	AP	X0212329	HON. CHRISTOPHER H. SMITH	06/04/24	06/28/24	PRIVATE AUTO MILEAGE		300.16
11-27	AP	X0212329	HON. CHRISTOPHER H. SMITH	06/04/24	06/28/24	TOLLS		73.25
12-30	AP	01801651	HON. CHRISTOPHER H. SMITH	11/01/24	11/30/24	LODGING		1,042.58
12-30	AP	01801651	HON. CHRISTOPHER H. SMITH	11/01/24	11/30/24	MEALS		426.26
12-30	AP	X0219442	ROHR, JESSICA A.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE		58.44
12-31	AP	X0218667	ROHR, JESSICA A.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		65.95
							TRAVEL TOTALS:	7,777.91
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0199403	COMCAST	09/17/24	10/16/24	UTILITIES		387.07
10-16	AP	01784144	AMERICAN ARTS CORP CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
10-16	AP	01784334	TOWNSHIP OF TOMS RIVER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL		8.57
10-18	AP	01787261	AMERICAN ARTS CORP CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,395.00
10-18	AP	X0201173	COMCAST	09/24/24	10/23/24	UTILITIES		157.42
10-19	AP	01787438	TOWNSHIP OF TOMS RIVER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER H. SMITH—Con.								
10-21	AP	X0205240	COMCAST	10/17/24	11/16/24	UTILITIES		387.07
10-22	AP	X0205533	JERSEY CENTRAL POWER & LIGHT	08/09/24	10/09/24	UTILITIES		416.85
10-25	AP	X0204436	FEDEX	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		11.73
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)		151.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		956.54
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		622.49
10-30	AP	X0206757	COMCAST	10/24/24	11/23/24	UTILITIES		167.42
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		8.57
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)		151.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		956.52
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		622.49
11-25	AP	X0212924	COMCAST	11/17/24	12/16/24	UTILITIES		387.07
11-27	AP	X0213602	COMCAST	11/24/24	12/23/24	UTILITIES		157.42
11-27	AP	X0213624	COMCAST	08/24/24	09/23/24	UTILITIES		157.42
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)		151.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		957.98
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		624.08
12-23	AP	X0219761	JERSEY CENTRAL POWER & LIGHT	10/10/24	11/07/24	UTILITIES		171.65
12-30	AP	X0219549	JERSEY CENTRAL POWER & LIGHT	11/08/24	12/08/24	UTILITIES		179.49
12-30	AP	X0219610	FEDEX	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL		24.15
12-30	AP	X0219612	FEDEX	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL		7.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,835.49
		PRINTING AND REPRODUCTION						
10-25	AP	X0204694	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-05	AP	X0208271	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		39.08
11-26	GL	MED0138520		11/19/24	11/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		97.08
		OTHER SERVICES						
10-16	AP	X0201989	MARY JANE JOHNSON	10/01/24	12/31/24	JANITORIAL AND MAINT SERV		1,050.00
						OTHER SERVICES TOTALS:		1,050.00
		SUPPLIES AND MATERIALS						
10-17	AP	X0194008	W B MASON COMPANY INC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		58.11
10-17	AP	X0203163	W B MASON COMPANY INC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		65.97
10-25	AP	X0204435	FEDEX	10/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		71.05
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-213.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		538.90
11-06	AP	X0209422	W B MASON COMPANY INC	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		111.99
11-06	AP	X0209426	W B MASON COMPANY INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		35.74
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-608.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		452.34

12-02	AP	X0213103	NOONAN, MARY M.	11/19/24	11/19/24	FOOD & BEVERAGE		95.66
12-13	AP	X0216753	ROHR, JESSICA A.	12/06/24	12/06/24	FOOD & BEVERAGE		15.17
12-17	AP	X0216050	W B MASON COMPANY INC	11/26/24	11/26/24	FOOD & BEVERAGE		54.02
12-17	AP	X0216050	W B MASON COMPANY INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		86.31
12-23	AP	X0218456	ARISTOTLE INTERNATIONAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,550.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-120.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,105.72
12-31	AP	X0220978	LEIDOS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-31	AP	X0221321	LEADERSHIP CONNECT INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		5,774.00
						SUPPLIES AND MATERIALS TOTALS:		32,769.98
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		328.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		328.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		328.00
						EQUIPMENT TOTALS:		984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,998.24
						OFFICE TOTALS:		512,998.24

2023 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787261	AMERICAN ARTS CORP CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
10-19	AP	01787438	TOWNSHIP OF TOMS RIVER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-16	AP	01791026	AMERICAN ARTS CORP CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
11-16	AP	01791217	TOWNSHIP OF TOMS RIVER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP	01797448	AMERICAN ARTS CORP CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
12-16	AP	01797634	TOWNSHIP OF TOMS RIVER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		186.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,771.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,771.67
						OFFICE TOTALS:		7,771.67

INTERN ALLOWANCES
2024 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	25,587.49	8,038.89
						INTERN ALLOWANCES TOTALS:	25,587.49	8,038.89
						OFFICE TOTALS:	25,587.49	8,038.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHOI, JAY H.	10/23/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,511.12
			MABIE, DEAN M.	09/27/24	12/31/24	PAID INTERN - HOUSE PROGRAM		6,527.77
						PERSONNEL COMPENSATION TOTALS:		8,038.89
						INTERN ALLOWANCES TOTALS:		8,038.89
						OFFICE TOTALS:		8,038.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	69,887.14	866.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
						PERSONNEL COMPENSATION	1,343,014.71	356,574.99
						TRAVEL	71,129.38	20,827.06
						RENT, COMMUNICATION, UTILITIES	104,996.28	29,774.47
						PRINTING AND REPRODUCTION	74,442.21	2,527.97
						OTHER SERVICES	53,816.85	13,739.82
						SUPPLIES AND MATERIALS	16,753.42	5,135.09
						EQUIPMENT	2,296.25	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736,336.24	429,940.61
						OFFICE TOTALS:	1,736,336.24	429,940.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		223.87
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		152.35
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-15.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		360.03
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-151.90
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		334.46
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-37.05
						FRANKED MAIL TOTALS:		866.21
PERSONNEL COMPENSATION								
			AMES, JENS E.	10/01/24	12/31/24	SHARED EMPLOYEE		2,499.99
			BAKER, MADISON M.	10/01/24	12/31/24	DISTRICT DIRECTOR		34,749.99
			BELMAR, DEIDRE	09/20/24	12/31/24	CONSTITUENT SERVICES/FIELD REP		17,930.55
			COLYOTT,DEBORAH P	10/01/24	12/31/24	FIELD REP/CONSTITUENT REP		24,750.00
			DONNELLAN, GRAYSON C.	10/01/24	12/31/24	STAFF ASSISTANT		19,499.99
			HICKMAN,DONNA S	10/01/24	12/31/24	DISTRICT OFFICE DIRECTOR		23,750.00
			KIRSH, ARI B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,999.99
			MAZUREK, LAUREN E.	10/01/24	11/30/24	STAFF ASSISTANT		10,000.00
			MAZUREK, LAUREN E.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		10,000.00
			MEYER, MATTHEW P.	09/01/24	12/31/24	CHIEF OF STAFF		3,475.01
			MISH, BRUCE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,750.01
			MURPHY, PATRICK R.	09/01/24	09/30/24	DEPUTY STAFF DIRECTOR		-3,222.22
			NICKEY, MEGAN D.	10/01/24	12/31/24	PART-TIME EMPLOYEE		21,250.01
			O'CONNOR, TERRENCE M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
			PINEGAR, HILARY M.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		-583.33
			RIEGEL,JENNI	10/01/24	12/31/24	DISTRICT CASEWORK MANAGER		23,750.00
			ROMAN, MARK J.	09/01/24	12/31/24	SENIOR ADVISOR		4,225.00
			ROSS,ROBERT D	10/01/24	12/31/24	PART-TIME EMPLOYEE		6,750.00
			SCHOELHAMER,KENNETH M	10/01/24	12/31/24	CONSTITUENT SERVICE SPECIALIST		20,000.00
			STALLINGS, ETHAN M.	10/01/24	12/31/24	SCHEDULER		22,500.00
			WILLIAMS, JODI A.	10/01/24	12/31/24	CONSTITUENT SERVICES		19,750.01
			WILSON, GRANT D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,750.00
						PERSONNEL COMPENSATION TOTALS:		356,574.99

TRAVEL

10-08	AP	01778299	WILLIAMS, JODI A.	06/06/24	06/26/24	PRIVATE AUTO MILEAGE	181.12
10-09	AP	01781251	SCHOELHAMER, KENNETH M	08/05/24	08/29/24	PRIVATE AUTO MILEAGE	267.30
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/14/24	08/15/24	LODGING	1,369.96
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/21/24	08/22/24	LODGING	363.72
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/22/24	08/23/24	LODGING	608.45
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/14/24	08/19/24	CAR RENTAL	1,383.56
10-10	AP	01780830	CITIBANK GOV CARD SERVICE	08/22/24	08/23/24	CAR RENTAL	113.32
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT	170.10
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT	916.19
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/19/24	08/19/24	AIRFARE COMMERCIAL TRANSPORT	191.10
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	256.10
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	265.60
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/05/24	08/06/24	LODGING	362.67
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/15/24	08/16/24	LODGING	127.68
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/20/24	08/21/24	LODGING	362.67
10-10	AP	01780837	CITIBANK GOV CARD SERVICE	08/17/24	08/17/24	MEALS	5.34
10-10	AP	01780855	HON JASON T SMITH	08/20/24	08/23/24	PRIVATE AUTO MILEAGE	415.80
10-24	AP	01782292	HICKMAN, DONNA S.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE	690.25
10-24	AP	01782310	COLYOTT, DEBORAH P.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE	416.35
10-24	AP	01783360	WILLIAMS, JODI A.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE	212.63
10-24	AP	01783385	WILSON, GRANT D.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	584.10
10-24	AP	01783387	RIEGEL, JENNI	09/17/24	09/17/24	MEALS	38.48
10-24	AP	01783387	RIEGEL, JENNI	09/16/24	09/26/24	PRIVATE AUTO MILEAGE	203.61
10-24	AP	01783402	BAKER, MADISON M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	841.50
10-29	AP	01788801	HON JASON T SMITH	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788801	HON JASON T SMITH	09/01/24	09/30/24	MEALS	750.50
11-14	AP	01786872	MISH, BRUCE M.	08/16/24	10/15/24	MEALS	39.43
11-14	AP	01786872	MISH, BRUCE M.	10/15/24	10/15/24	MEALS	13.46
11-14	AP	01786872	MISH, BRUCE M.	08/16/24	10/15/24	TAXI/RIDE SHARE	54.02
11-14	AP	01789282	HICKMAN, DONNA S.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE	564.30
11-15	AP	01786884	SCHOELHAMER, KENNETH M	09/14/24	09/26/24	PRIVATE AUTO MILEAGE	364.10
11-15	AP	01786895	O'CONNOR, TERRENCE M.	10/15/24	10/15/24	TAXI/RIDE SHARE	40.15
11-15	AP	01786895	O'CONNOR, TERRENCE M.	10/14/24	10/15/24	PARKING	27.00
11-15	AP	01789285	BELMAR, DEIDRE	10/02/24	10/22/24	PRIVATE AUTO MILEAGE	105.60
11-15	AP	01790045	WILLIAMS, JODI A.	08/01/24	08/27/24	PRIVATE AUTO MILEAGE	131.18
11-15	AP	01790062	WILLIAMS, JODI A.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE	160.33
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT	191.10
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	540.47
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	384.48
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	LODGING	108.07
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/14/24	08/14/24	MEALS	28.73
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/20/24	08/20/24	MEALS	8.97
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/21/24	08/21/24	MEALS	83.74
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	MEALS	9.26
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/23/24	08/23/24	GASOLINE	39.86
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-384.48
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	934.58
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	524.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	LODGING		814.89
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	MEALS		55.97
11-19	AP	01790081	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS		300.72
12-13	AP	01794013	WILSON, GRANT D.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		235.62
12-16	AP	01794011	RIEGEL, JENNI	10/04/24	10/07/24	PRIVATE AUTO MILEAGE		53.46
12-16	AP	01794011	RIEGEL, JENNI	10/04/24	10/04/24	PARKING		4.00
12-16	AP	01795267	HICKMAN, DONNA S.	11/03/24	11/19/24	PRIVATE AUTO MILEAGE		387.75
12-30	AP	01801627	HON JASON T SMITH	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801627	HON JASON T SMITH	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	20,827.06
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01773813	CITI PCARD-Microsoft Skype	06/28/24	07/20/24	UTILITIES		6.50
10-10	AP	01781249	CITI PCARD-4TE CITY OF FARMINGTON UT	06/28/24	07/31/24	UTILITIES		153.27
10-10	AP	01781249	CITI PCARD-CENTURYLINK LUMEN	07/16/24	08/15/24	UTILITIES		375.79
10-10	AP	01781249	CITI PCARD-CENTURYLINK LUMEN	07/19/24	08/18/24	UTILITIES		92.41
10-10	AP	01781249	CITI PCARD-FIDELITY TELEPHONE COMPAN	08/01/24	08/31/24	UTILITIES		842.74
10-10	AP	01781249	CITI PCARD-MUNICIPAL UTILITY	06/06/24	07/05/24	UTILITIES		139.79
10-10	AP	01781249	CITI PCARD-SPARKLIGHT	08/01/24	08/31/24	UTILITIES		192.90
10-10	AP	01781249	CITI PCARD-SPI AMERENUE	05/22/24	06/24/24	UTILITIES		203.48
10-10	AP	01781249	CITI PCARD-SPI AMERENUE	06/24/24	07/24/24	UTILITIES		238.34
10-10	AP	01781249	CITI PCARD-SPIRE BILL PAY	07/03/24	08/05/24	UTILITIES		47.62
10-10	AP	01781249	CITI PCARD-SPIRE BILL PAY	08/03/24	09/03/24	UTILITIES		49.42
10-10	AP	01781249	CITI PCARD-Spectrum	07/01/24	07/31/24	UTILITIES		590.74
10-10	AP	01781249	CITI PCARD-VZWRLSS APOCC VISB	06/11/24	07/10/24	UTILITIES		49.48
10-10	AP	01781249	CITI PCARD-VZWRLSS APOCC VISB	07/11/24	08/10/24	UTILITIES		49.48
10-10	AP	01781250	CAPE COMMUNICATIONS CORPORATION	09/19/24	09/19/24	UTILITIES		81.00
10-16	AP	01784307	REGENTS PARC LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
10-16	AP	01784308	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		660.00
10-16	AP	01784309	WOOLF HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
10-16	AP	01784412	HOWELL COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784788	OZARK PHYSICAL MEDICINE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		658.00
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)		124.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,319.67
10-30	AP	01783372	CALLTOWER INC	09/05/24	10/31/24	UTILITIES		100.89
10-30	AP	01786897	CAPE COMMUNICATIONS CORPORATION	10/09/24	10/09/24	UTILITIES		81.00
11-13	AP	01790049	CALLTOWER INC	11/01/24	11/30/24	UTILITIES		101.19
11-16	AP	01791190	REGENTS PARC LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
11-16	AP	01791191	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		660.00
11-16	AP	01791192	WOOLF HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
11-16	AP	01791295	HOWELL COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01791669	OZARK PHYSICAL MEDICINE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		658.00
11-18	AP	01788002	CITI PCARD-Microsoft Skype	08/29/24	08/29/24	UTILITIES		6.50

11-20	AP	01787313	CITI PCARD-4TE CITY OF FARMINGTON UT	07/31/24	08/30/24	UTILITIES	142.34
11-20	AP	01787313	CITI PCARD-CENTURYLINK LUMEN	08/16/24	09/15/24	UTILITIES	375.79
11-20	AP	01787313	CITI PCARD-CENTURYLINK LUMEN	08/19/24	09/18/24	UTILITIES	92.41
11-20	AP	01787313	CITI PCARD-FIDELITY TELEPHONE COMPAN	09/01/24	09/30/24	UTILITIES	841.90
11-20	AP	01787313	CITI PCARD-MUNICIPAL UTILITY	07/05/24	08/06/24	UTILITIES	169.63
11-20	AP	01787313	CITI PCARD-SPARKLIGHT	09/01/24	09/30/24	UTILITIES	192.90
11-20	AP	01787313	CITI PCARD-SPI AMERENUE	07/24/24	08/22/24	UTILITIES	257.94
11-20	AP	01787313	CITI PCARD-SPIRE BILL PAY	08/06/24	09/04/24	UTILITIES	47.62
11-20	AP	01787313	CITI PCARD-SPIRE BILL PAY	09/04/24	10/01/24	UTILITIES	49.42
11-20	AP	01787313	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	590.29
11-20	AP	01787313	CITI PCARD-VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	64.35
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)	1,371.04
12-12	AP	01795616	CALLTOWER INC	12/01/24	12/31/24	UTILITIES	98.20
12-13	AP	01793995	CITI PCARD-CENTURYLINK LUMEN	08/16/24	09/15/24	UTILITIES	375.79
12-13	AP	01793995	CITI PCARD-CENTURYLINK LUMEN	09/19/24	10/18/24	UTILITIES	100.30
12-13	AP	01793995	CITI PCARD-LIGHT&WATER CITY	08/30/24	10/06/24	UTILITIES	161.83
12-13	AP	01793995	CITI PCARD-MUNICIPAL UTILITY	08/07/24	09/05/24	UTILITIES	137.72
12-13	AP	01793995	CITI PCARD-SPARKLIGHT	10/01/24	10/31/24	UTILITIES	192.90
12-13	AP	01793995	CITI PCARD-SPI AMERENUE	08/22/24	09/23/24	UTILITIES	276.34
12-13	AP	01793995	CITI PCARD-SPIRE BILL PAY	09/04/24	10/01/24	UTILITIES	49.42
12-13	AP	01793995	CITI PCARD-SPIRE BILL PAY	09/05/24	10/02/24	UTILITIES	47.62
12-13	AP	01793995	CITI PCARD-Spectrum	09/01/24	09/30/24	UTILITIES	266.54
12-13	AP	01793995	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES	323.75
12-13	AP	01793995	CITI PCARD-TYL LIGHT&WATER SRVFEE	08/30/24	10/06/24	UTILITIES	6.07
12-13	AP	01793995	CITI PCARD-VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES	84.52
12-13	AP	01794007	CITI PCARD-Microsoft Skype	09/28/24	10/27/24	UTILITIES	6.50
12-16	AP	01794021	CITI PCARD-FIDELITY TELEPHONE COMPAN	10/01/24	10/31/24	UTILITIES	841.90
12-16	AP	01795267	HICKMAN, DONNA S.	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	115.40
12-16	AP	01796045	SCHOELHAMER, KENNETH M	09/01/24	02/28/25	POSTAGE / COURIER / BOX RENTAL	171.00
12-16	AP	01796060	CALLTOWER INC	04/01/24	04/30/24	UTILITIES	97.53
12-16	AP	01796063	CALLTOWER INC	07/01/24	07/31/24	UTILITIES	3.04
12-16	AP	01797608	REGENTS PARC LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-16	AP	01797609	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	660.00
12-16	AP	01797610	WOOLF HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
12-16	AP	01797710	HOWELL COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798081	OZARK PHYSICAL MEDICINE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	658.00
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)	1,372.26
12-30	AP	01800845	CAPE COMMUNICATIONS CORPORATION	12/01/24	12/31/24	UTILITIES	81.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,774.47
		PRINTING AND REPRODUCTION					
10-10	AP	01773813	CITI PCARD-HP INSTANT INK	05/28/24	06/27/24	NON-FRANKABLE PRINTING & REPRO	15.16
10-24	AP	01782304	CITI PCARD-AUDACY OPERATIONS, INC.	08/27/24	09/05/24	ADVERTISEMENTS	2,040.00
10-29	AP	01783389	SCHEFFERS OFFICE SOLUTIONS	09/02/24	10/01/24	NON-FRANKABLE PRINTING & REPRO	23.08
11-12	AP	01790056	SCHEFFERS OFFICE SOLUTIONS	10/02/24	11/01/24	NON-FRANKABLE PRINTING & REPRO	28.02
11-13	AP	01788971	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
11-18	AP	01788002	CITI PCARD-HP INSTANT INK	07/28/24	08/27/24	NON-FRANKABLE PRINTING & REPRO		15.16
12-04	AP	01795264	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		107.50
12-13	AP	01794007	CITI PCARD-COLOR PLUS PRINT	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO		188.29
12-13	AP	01794007	CITI PCARD-HP INSTANT INK	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO		15.16
12-30	AP	01796928	SCHEFFERS OFFICE SOLUTIONS	11/02/24	12/01/24	NON-FRANKABLE PRINTING & REPRO		28.10
						PRINTING AND REPRODUCTION TOTALS:		2,527.97
		OTHER SERVICES						
10-10	AP	01781239	CITI PCARD-IN VISUAL CLEANING, LLC	07/04/24	07/19/24	JANITORIAL AND MAINT SERV		180.00
10-10	AP	01782294	THE CLEAN TEAM	09/14/24	09/29/24	JANITORIAL AND MAINT SERV		100.00
10-16	AP	01784984	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP	01784985	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
10-28	AP	01783378	REPUBLIC SERVICES #732	10/01/24	12/31/24	JANITORIAL AND MAINT SERV		285.83
10-30	AP	01783355	KENS CONTRACTING SERVICES	10/07/24	10/07/24	JANITORIAL AND MAINT SERV		52.00
11-13	AP	01788969	DEBBIE WESTRICH	10/06/24	10/27/24	JANITORIAL AND MAINT SERV		200.00
11-14	AP	01790035	THE CLEAN TEAM	10/13/24	10/26/24	JANITORIAL AND MAINT SERV		100.00
11-16	AP	01791869	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP	01791870	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-18	AP	01788002	CITI PCARD-IN VISUAL CLEANING, LLC	08/02/24	08/30/24	JANITORIAL AND MAINT SERV		270.00
11-18	AP	01788002	CITI PCARD-ROLLA AREA CHAMBER	09/18/24	09/18/24	TRAINING		22.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-06	AP	01794015	DEBBIE WESTRICH	11/02/24	11/30/24	JANITORIAL AND MAINT SERV		250.00
12-13	AP	01794007	CITI PCARD-ADOBE ADOBE	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		89.99
12-13	AP	01794007	CITI PCARD-IN VISUAL CLEANING, LLC	09/13/24	09/27/24	JANITORIAL AND MAINT SERV		180.00
12-16	AP	01798281	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP	01798282	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
12-30	AP	01796949	THE CLEAN TEAM	11/10/24	11/23/24	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		13,739.82
		SUPPLIES AND MATERIALS						
10-08	AP	01783272	BSL GEM LASER EXPRESS	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		457.00
10-10	AP	01773813	CITI PCARD-ADOBE ADOBE	06/28/24	07/27/24	SOFTWARE LESS THAN $500		19.99
10-10	AP	01773813	CITI PCARD-ADOBE ADOBE	07/04/24	08/03/24	SOFTWARE LESS THAN $500		89.99
10-10	AP	01773813	CITI PCARD-AMAZON MKTPL RJ5CF8G71	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)		49.82
10-10	AP	01773813	CITI PCARD-AMAZON MKTPL RY9RP0KB0	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		33.64
10-10	AP	01773813	CITI PCARD-AMAZON RET 114-474277	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)		5.95
10-10	AP	01773813	CITI PCARD-AMAZON.COM R789D3G80	07/01/24	07/01/24	FOOD & BEVERAGE		21.57
10-10	AP	01773813	CITI PCARD-AMAZON.COM RS3LB1EH1	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		24.89
10-10	AP	01773813	CITI PCARD-AMZN Mktp US RS12B5ZO1	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		33.04
10-10	AP	01773813	CITI PCARD-AMZN Mktp US RY8B42PX1	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		13.80
10-10	AP	01773813	CITI PCARD-Amazon.com RY4209XR1	07/11/24	07/11/24	FOOD & BEVERAGE		31.99
10-10	AP	01773813	CITI PCARD-Amazon.com RY4209XR1	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		27.80
10-10	AP	01773813	CITI PCARD-BETTER NEWSPAPERS INC	08/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		20.00

10-10	AP	01773813	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/01/24	07/31/24	WATER	15.00
10-10	AP	01773813	CITI PCARD-PAYPAL SAINTEGENEV	07/05/24	07/05/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-10	AP	01773813	CITI PCARD-PAYPAL SAINTEGENEV	07/08/24	07/08/24	PUBLICATIONS/REFERENCE MAT'L	-40.00
10-10	AP	01773813	CITI PCARD-ROLLA AREA CHAMBER	07/17/24	07/17/24	FOOD & BEVERAGE	22.00
10-10	AP	01773813	CITI PCARD-ROLLA AREA CHAMBER	08/21/24	08/21/24	FOOD & BEVERAGE	22.00
10-10	AP	01773813	CITI PCARD-STAPLES 00105478	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	49.99
10-10	AP	01773813	CITI PCARD-STAPLES 00105478	07/22/24	07/22/24	OFFICE SUPPLIES (OUTSIDE)	2.49
10-10	AP	01781239	CITI PCARD-ADOBE ADOBE	07/28/24	08/27/24	SOFTWARE LESS THAN $500	19.99
10-10	AP	01781239	CITI PCARD-ADOBE ADOBE	08/04/24	09/03/24	SOFTWARE LESS THAN $500	89.99
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL R422H1JK0	08/23/24	08/23/24	FOOD & BEVERAGE	26.28
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL R422H1JK0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	122.90
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL RF73G1IR2	08/05/24	08/05/24	FOOD & BEVERAGE	46.06
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL RM1JX9951	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)	17.98
10-10	AP	01781239	CITI PCARD-AMAZON MKTPL RM8GF3FP1	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	25.99
10-10	AP	01781239	CITI PCARD-AMAZON RETA R49DZ1HG0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	43.84
10-10	AP	01781239	CITI PCARD-AMAZON.COM RF9XC59D0	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	14.86
10-10	AP	01781239	CITI PCARD-AMZN Mktp US R457V2L90	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	46.94
10-10	AP	01781239	CITI PCARD-AMZN Mktp US RF09D52F2	08/05/24	08/05/24	FOOD & BEVERAGE	24.62
10-10	AP	01781239	CITI PCARD-AMZN Mktp US RF8PG7S20	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	162.72
10-10	AP	01781239	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/24	08/31/24	WATER	15.00
10-10	AP	01781239	CITI PCARD-HP INSTANT INK	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)	15.16
10-10	AP	01781239	CITI PCARD-JEFFERSON MO	08/08/24	08/08/24	FOOD & BEVERAGE	42.00
10-10	AP	01781239	CITI PCARD-Microsoft Skype	07/29/24	08/28/24	SOFTWARE LESS THAN $500	6.50
10-10	AP	01781239	CITI PCARD-SQ MADISON COUNTY CHAMBE	08/29/24	08/29/24	FOOD & BEVERAGE	70.00
10-24	AP	01782292	HICKMAN, DONNA S.	09/14/24	09/19/24	FOOD & BEVERAGE	30.95
10-28	AP	01786882	CULLIGAN OF JEFFERSON CITY	09/26/24	09/26/24	WATER	46.80
10-30	AP	01783382	CULLIGAN	09/30/24	10/31/24	WATER	10.00
10-31	AP	01789226	BSL GEM LASER EXPRESS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	167.00
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)	1,401.93
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	37.31
11-14	AP	01786872	MISH, BRUCE M.	10/15/24	10/15/24	WATER	4.30
11-14	AP	01789282	HICKMAN, DONNA S.	10/10/24	10/17/24	FOOD & BEVERAGE	45.00
11-14	AP	01790063	CULLIGAN	10/18/24	10/31/24	WATER	15.00
11-14	AP	01790063	CULLIGAN	11/01/24	11/30/24	WATER	9.00
11-15	AP	01790045	WILLIAMS, JODI A.	08/01/24	08/01/24	FOOD & BEVERAGE	12.00
11-18	AP	01788002	CITI PCARD-ADOBE ADOBE	08/28/24	09/27/24	SOFTWARE LESS THAN $500	19.99
11-18	AP	01788002	CITI PCARD-ADOBE ADOBE	09/04/24	10/03/24	SOFTWARE LESS THAN $500	89.99
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL FO1BL1FN3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	72.62
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL PX7G39M13	09/23/24	09/23/24	FOOD & BEVERAGE	31.42
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL RK44M5111	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	8.95
11-18	AP	01788002	CITI PCARD-AMAZON MKTPL ZT67W71H1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	95.97
11-18	AP	01788002	CITI PCARD-AMZN Mktp US ZT0LR8T20	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	11.48
11-18	AP	01788002	CITI PCARD-BURO, LLC	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	388.45
11-18	AP	01788002	CITI PCARD-CULLIGAN CAPE GIRARDEAU	09/01/24	09/30/24	WATER	15.00
11-18	AP	01788002	CITI PCARD-HOWELL COUNTY NEWS	03/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	26.25
11-18	AP	01788002	CITI PCARD-NEA TOWN COURIER	08/27/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	19.50
11-18	AP	01788002	CITI PCARD-PHILLIPS MEDIA 866 204 75	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	47.30
11-18	AP	01788002	CITI PCARD-STAPLES 00105478	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	3.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	FOOD & BEVERAGE		26.14
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	FOOD & BEVERAGE		12.03
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	FOOD & BEVERAGE		7.08
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	FOOD & BEVERAGE		12.17
11-18	AP	01788007	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	FOOD & BEVERAGE		11.68
11-19	AP	01790083	CITI PCARD-CONCORD PUBLISHING HOU	10/24/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L		191.40
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-385.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		107.68
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		135.98
12-11	AP	01795948	CULLIGAN	11/08/24	12/31/24	WATER		94.00
12-13	AP	01794007	CITI PCARD-ADOBE ADOBE	09/28/24	10/27/24	SOFTWARE LESS THAN $500		19.99
12-13	AP	01794007	CITI PCARD-AMAZON MKTPL AL2XE3TK3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		59.59
12-13	AP	01794007	CITI PCARD-AMAZON MKTPL RK7QU0X40	08/29/24	08/29/24	FOOD & BEVERAGE		55.97
12-13	AP	01794007	CITI PCARD-CULLIGAN CAPE GIRARDEAU	10/01/24	10/31/24	WATER		15.00
12-13	AP	01794007	CITI PCARD-ROLLA AREA CHAMBER	10/16/24	10/16/24	FOOD & BEVERAGE		22.00
12-13	AP	01794007	CITI PCARD-ROLLA AREA CHAMBER	10/23/24	10/23/24	FOOD & BEVERAGE		25.00
12-13	AP	01794007	CITI PCARD-SIKESTON CHAMBER AEDC	09/26/24	09/26/24	FOOD & BEVERAGE		103.00
12-13	AP	01794013	WILSON, GRANT D.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		16.06
12-16	AP	01795267	HICKMAN, DONNA S.	11/07/24	11/07/24	FOOD & BEVERAGE		10.00
12-16	AP	01795267	HICKMAN, DONNA S.	11/14/24	11/14/24	FOOD & BEVERAGE		20.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-143.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		416.03
							SUPPLIES AND MATERIALS TOTALS:	5,135.09
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		165.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		165.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		165.00
							EQUIPMENT TOTALS:	495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,940.61
							OFFICE TOTALS:	429,940.61
2023 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-08	AP	01783232	CDW GOVERNMENT LLC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		169.99
10-08	AP	01783232	CDW GOVERNMENT LLC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		972.00
							SUPPLIES AND MATERIALS TOTALS:	1,141.99
		EQUIPMENT						
10-08	AP	01783232	CDW GOVERNMENT LLC	09/24/24	09/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		19,703.27
							EQUIPMENT TOTALS:	19,703.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,845.26
							OFFICE TOTALS:	20,845.26

INTERN ALLOWANCES
2024 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	44,022.28	8,555.29
INTERN ALLOWANCES TOTALS:	44,022.28	8,555.29
OFFICE TOTALS:	44,022.28	8,555.29

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUSTIN, ALEX S.	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM	3,037.50
CLOSE, KADEN A.	10/01/24	12/21/24	PAID INTERN - HOUSE PROGRAM	3,780.00
PRITIKIN, JOEL E.	09/20/24	12/21/24	PAID INTERN - HOUSE PROGRAM	1,737.79
			PERSONNEL COMPENSATION TOTALS:	8,555.29
			INTERN ALLOWANCES TOTALS:	8,555.29
			OFFICE TOTALS:	8,555.29

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,452.63	2,042.41
PERSONNEL COMPENSATION	1,331,127.71	443,808.24
TRAVEL	24,818.65	7,303.77
RENT, COMMUNICATION, UTILITIES	77,317.56	9,753.36
PRINTING AND REPRODUCTION	96,472.61	28,177.70
OTHER SERVICES	47,184.35	11,379.34
SUPPLIES AND MATERIALS	43,213.85	28,372.25
EQUIPMENT	9,566.90	3,258.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,640,154.26	534,095.97
OFFICE TOTALS:	1,640,154.26	534,095.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	542.29
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	661.57
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-31.50
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	509.83
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-46.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	442.27
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-35.30
						FRANKED MAIL TOTALS:	2,042.41

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	10/01/24	12/31/24	DISTRICT DIRECTOR	34,999.99
BALKIN, EMMA C.	10/01/24	12/31/24	SCHEDULER	14,583.33
BONNER, KATHERINE J.	01/31/24	11/30/24	CHIEF OF STAFF	44,424.97
BONNER, KATHERINE J.	12/01/24	12/31/24	SENIOR ADVISOR	17,675.00
BRITTON, NOELLE M.	01/31/24	11/30/24	DEPUTY CHIEF OF STAFF	41,666.60
BRITTON, NOELLE M.	12/01/24	12/31/24	CHIEF OF STAFF	14,583.33
BRODBECK, MADELINE S.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD SMUCKER—Con.								
			CAMMAUF,NICHOLAS J	10/01/24	12/31/24	SENIOR CONSTITUENT ADVOCATE		30,000.01
			DAUCHESS, JULIANA A.	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT		24,166.66
			DAUCHESS, JULIANA A.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR		9,833.33
			HORN, JOANNE M.	10/01/24	12/31/24	CONSTITUENT ADVOCACY DIRECTOR		37,500.01
			HORNING, DANIEL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,750.00
			O'CONNOR,MARY M	10/01/24	12/31/24	FINANCIAL DIRECTOR/ACADEMY LIA		6,500.01
			PFINGSTON, CHASTON S.	10/01/24	12/31/24	LEGISLATIVE AIDE		23,750.01
			RANCK, STEPHEN	11/12/24	12/31/24	CONSTITUENT OUTREACH COORDINAT		6,125.00
			REATH,ERIC D	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,499.99
			REED, KIMBERLI D.	10/01/24	12/31/24	STAFF ASSISTANT		24,249.99
			STANGLAND, HEATHER N.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		23,750.00
			WOLFE, LOGAN M.	10/01/24	12/31/24	CONSTITUENT OUTREACH COORDINAT		13,250.00
							PERSONNEL COMPENSATION TOTALS:	443,808.24
		TRAVEL						
10-01	AP	X0197626	HON. LLOYD SMUCKER	03/28/24	03/28/24	WI-FI ON TRAVEL		19.00
10-01	AP	X0197642	HON. LLOYD SMUCKER	06/03/24	06/03/24	NON-AIRFARE COMMERCIAL TRANSP		12.00
10-01	AP	X0197642	HON. LLOYD SMUCKER	07/08/24	07/08/24	NON-AIRFARE COMMERCIAL TRANSP		12.00
10-23	AP	X0203883	WOLFE, LOGAN M.	09/16/24	09/20/24	PRIVATE AUTO MILEAGE		217.92
10-23	AP	X0203886	WOLFE, LOGAN M.	09/23/24	09/27/24	PRIVATE AUTO MILEAGE		308.27
10-23	AP	X0203895	WOLFE, LOGAN M.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		61.43
10-23	AP	X0203895	WOLFE, LOGAN M.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE		186.32
10-24	AP	X0203678	REATH, ERIC D.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		7.08
10-24	AP	X0203678	REATH, ERIC D.	10/03/24	10/16/24	PRIVATE AUTO MILEAGE		16.44
10-24	AP	X0203678	REATH, ERIC D.	10/03/24	10/03/24	PARKING		1.00
10-25	AP	X0203672	BRODBECK, MADELINE S.	10/09/24	10/11/24	PRIVATE AUTO MILEAGE		154.17
10-25	AP	X0204363	BRODBECK, MADELINE S.	10/10/24	10/10/24	MEALS		11.00
10-29	AP	01788869	HON. LLOYD SMUCKER	09/01/24	09/30/24	MEALS		96.57
11-05	AP	X0201127	REED, KIMBERLI D.	09/13/24	09/26/24	PRIVATE AUTO MILEAGE		42.95
11-05	AP	X0201127	REED, KIMBERLI D.	10/02/24	10/23/24	PRIVATE AUTO MILEAGE		89.57
11-13	AP	X0210233	WOLFE, LOGAN M.	10/07/24	10/11/24	PRIVATE AUTO MILEAGE		304.64
11-13	AP	X0210553	WOLFE, LOGAN M.	10/28/24	11/01/24	PRIVATE AUTO MILEAGE		181.18
11-18	AP	X0210237	WOLFE, LOGAN M.	10/15/24	10/18/24	PRIVATE AUTO MILEAGE		208.17
11-18	AP	X0210557	WOLFE, LOGAN M.	11/05/24	11/09/24	PRIVATE AUTO MILEAGE		182.85
11-19	AP	X0210250	WOLFE, LOGAN M.	10/21/24	10/25/24	PRIVATE AUTO MILEAGE		245.90
11-21	AP	X0212458	BRODBECK, MADELINE S.	11/17/24	11/18/24	PRIVATE AUTO MILEAGE		175.60
11-25	AP	X0212136	BONNER, KATHERINE J.	11/03/24	11/06/24	LODGING		402.93
11-25	AP	X0212136	BONNER, KATHERINE J.	11/03/24	11/03/24	MEALS		21.00
11-25	AP	X0212136	BONNER, KATHERINE J.	11/04/24	11/04/24	MEALS		3.13
11-25	AP	X0212136	BONNER, KATHERINE J.	11/05/24	11/05/24	MEALS		16.50
11-25	AP	X0212136	BONNER, KATHERINE J.	11/03/24	11/19/24	PRIVATE AUTO MILEAGE		159.23
11-25	AP	X0212136	BONNER, KATHERINE J.	11/19/24	11/19/24	PARKING		16.00
11-25	AP	X0212655	REATH, ERIC D.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		15.43
11-26	AP	X0212398	RANCK, STEPHEN	11/21/24	11/22/24	PRIVATE AUTO MILEAGE		105.19

12-04	AP	X0213862	WOLFE, LOGAN M.	11/12/24	11/16/24	PRIVATE AUTO MILEAGE		188.27
12-04	AP	X0213874	WOLFE, LOGAN M.	11/18/24	11/22/24	PRIVATE AUTO MILEAGE		156.84
12-10	AP	X0216460	BAILEY, LARISSA L.	07/03/24	07/18/24	PRIVATE AUTO MILEAGE		393.87
12-10	AP	X0216460	BAILEY, LARISSA L.	07/13/24	07/13/24	PARKING		4.00
12-10	AP	X0216466	BAILEY, LARISSA L.	07/23/24	07/26/24	PRIVATE AUTO MILEAGE		228.19
12-10	AP	X0216484	BAILEY, LARISSA L.	08/06/24	08/06/24	MEALS		9.55
12-10	AP	X0216484	BAILEY, LARISSA L.	08/01/24	08/13/24	PRIVATE AUTO MILEAGE		370.98
12-10	AP	X0216484	BAILEY, LARISSA L.	08/13/24	08/13/24	PARKING		4.35
12-10	AP	X0216490	BAILEY, LARISSA L.	08/14/24	08/29/24	PRIVATE AUTO MILEAGE		449.00
12-10	AP	X0216498	BAILEY, LARISSA L.	09/04/24	09/13/24	PRIVATE AUTO MILEAGE		298.79
12-10	AP	X0216517	BAILEY, LARISSA L.	09/16/24	09/19/24	PRIVATE AUTO MILEAGE		167.96
12-10	AP	X0216531	BAILEY, LARISSA L.	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		434.50
12-11	AP	X0216537	BAILEY, LARISSA L.	10/30/24	11/25/24	PRIVATE AUTO MILEAGE		384.05
12-12	AP	X0212679	REATH, ERIC D.	12/02/24	12/03/24	PRIVATE AUTO MILEAGE		167.53
12-12	AP	X0212679	REATH, ERIC D.	12/02/24	12/02/24	TAXI/RIDE SHARE		33.32
12-12	AP	X0212679	REATH, ERIC D.	12/03/24	12/03/24	TAXI/RIDE SHARE		21.38
12-12	AP	X0216597	RANCK, STEPHEN	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		21.71
12-16	AP	X0218247	O'CONNOR, MARY M.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		173.07
12-16	AP	X0218247	O'CONNOR, MARY M.	12/10/24	12/10/24	TOLLS		3.80
12-17	AP	X0213505	RANCK, STEPHEN	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		24.69
12-24	AP	X0219438	WOLFE, LOGAN M.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE		95.06
12-24	AP	X0219440	WOLFE, LOGAN M.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE		103.54
12-26	AP	X0219862	O'CONNOR, MARY M.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		42.85
12-30	AP	01801699	HON. LLOYD SMUCKER	11/01/24	11/30/24	MEALS		253.00
							TRAVEL TOTALS:	7,303.77

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0198829	O'CONNOR, MARY M.	09/23/24	10/23/24	UTILITIES		32.00
10-09	AP	X0202665	UNITED DISABILITIES SERVICES	05/01/24	07/31/24	UTILITIES		9.48
10-09	AP	X0202665	UNITED DISABILITIES SERVICES	07/01/24	07/31/24	UTILITIES		218.30
10-16	AP	01784145	UNITED DISABILITIES SERVICES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
10-16	AP	01784319	ROCK LEASE ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784789	BLUE RIDGE HOLDINGS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		204.00
10-17	AP	X0202671	UNITED DISABILITIES SERVICES	09/01/24	09/30/24	UTILITIES		398.65
10-18	AP	01787262	UNITED DISABILITIES SERVICES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,450.00
10-19	AP	01787428	ROCK LEASE ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-500.00
10-22	AP	X0204090	COMCAST	09/01/24	09/30/24	UTILITIES		270.00
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 SERV (TRANSFER)		100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		898.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		452.63
10-29	AP	X0206032	O'CONNOR, MARY M.	10/23/24	11/23/24	UTILITIES		32.00
11-13	AP	X0210611	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL		2,922.13
11-14	AP	X0210449	UNITED DISABILITIES SERVICES	10/22/24	10/22/24	TEMPORARY SPACE RENTAL		100.00
11-14	AP	X0210449	UNITED DISABILITIES SERVICES	10/01/24	10/31/24	UTILITIES		306.20
11-15	AP	X0210753	COMCAST	10/01/24	10/31/24	UTILITIES		270.00
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)		100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		895.39
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		452.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LLOYD SMUCKER—Con.								
12-03	AP	X0213437	O'CONNOR, MARY M.	11/23/24	12/23/24	UTILITIES		32.00
12-16	AP	X0217951	UNITED DISABILITIES SERVICES	11/01/24	11/30/24	UTILITIES		223.06
12-19	AP	X0218990	COMCAST	11/01/24	11/30/24	UTILITIES		270.00
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)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		928.58
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		451.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,753.36
		PRINTING AND REPRODUCTION						
10-01	AP	X0198189	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-16	AP	X0202188	ACCURATE WORD	10/01/24	10/01/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-24	AP	X0203678	REATH, ERIC D.	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		423.70
10-28	GL	MED0137802		08/30/24	08/30/24	PHOTOGRAPHIC (TRANSFER)		100.00
11-21	AP	X0212620	ACCURATE WORD	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		49.50
12-04	AP	X0213672	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		49.50
12-19	AP	X0219139	WDAC RADIO COMPANY	12/01/24	12/01/24	ADVERTISEMENTS		1,445.00
12-23	GL	MED0139082		12/03/24	12/03/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	AP	X0219864	H & H GROUP	12/13/24	12/13/24	FRANKABLE PRINTING & REPROD		25,955.00
						PRINTING AND REPRODUCTION TOTALS:		28,177.70
		OTHER SERVICES						
10-16	AP	01785039	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01785040	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-14	AP	X0210449	UNITED DISABILITIES SERVICES	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		23.74
11-16	AP	01791924	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791925	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-26	AP	X0212398	RANCK, STEPHEN	11/15/24	11/15/24	JANITORIAL AND MAINT SERV		5.30
12-16	AP	01798335	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798336	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-17	AP	X0213505	RANCK, STEPHEN	12/10/24	12/10/24	MISCELLANEOUS OTHER SERVICES		10.30
						OTHER SERVICES TOTALS:		11,379.34
		SUPPLIES AND MATERIALS						
10-01	AP	X0197626	HON. LLOYD SMUCKER	03/31/24	04/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	06/30/24	07/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	07/13/24	08/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-01	AP	X0198800	HON. LLOYD SMUCKER	07/31/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	08/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-01	AP	X0198800	HON. LLOYD SMUCKER	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-01	AP	X0198800	HON. LLOYD SMUCKER	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-09	AP	X0199797	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		111.30
10-10	GL	FRM0137922		08/22/24	09/04/24	FRAMING (TRANSFER)		50.00
10-23	AP	X0204091	CRYSTAL SPRINGS	09/19/24	10/18/24	WATER		74.89
10-30	AP	X0206344	O'CONNOR, MARY M.	10/21/24	10/21/24	FOOD & BEVERAGE		107.17
10-30	AP	X0206344	O'CONNOR, MARY M.	10/22/24	10/22/24	FOOD & BEVERAGE		169.00

10-30	AP	X0206344	O'CONNOR, MARY M.	10/24/24	10/24/24	FOOD & BEVERAGE	151.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	310.03
11-13	AP	X0210451	CRYSTAL SPRINGS	10/18/24	11/01/24	WATER	39.97
11-22	AP	01794552	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	148.63
11-25	AP	X0212685	REATH, ERIC D.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	519.67
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-393.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	461.65
12-04	AP	X0213462	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	7,200.00
12-10	AP	X0216490	BAILEY, LARISSA L.	08/14/24	08/14/24	FOOD & BEVERAGE	17.00
12-11	AP	X0217456	CRYSTAL SPRINGS	11/15/24	11/15/24	WATER	54.80
12-12	AP	X0212679	REATH, ERIC D.	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	27.54
12-12	AP	X0215995	HON. LLOYD SMUCKER	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	3,062.46
12-12	AP	X0216924	HON. LLOYD SMUCKER	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	667.80
12-12	AP	X0216924	HON. LLOYD SMUCKER	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	409.16
12-16	AP	X0217967	BERMAN DATABASE SYSTEMS	05/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,080.00
12-20	AP	X0217458	CRYSTAL SPRINGS	10/18/24	11/15/24	WATER	54.80
12-20	AP	X0219149	AMPLIFY INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	500.00
12-26	AP	X0219862	O'CONNOR, MARY M.	12/17/24	12/17/24	FOOD & BEVERAGE	400.00
12-30	AP	X0220673	CRITICAL MENTION INC	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	10,200.00
12-30	AP	X0220704	REATH, ERIC D.	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	200.00
12-30	AP	X0221093	REATH, ERIC D.	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	105.99
12-31	AP	01801974	BSL GEM LASER EXPRESS	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	482.00
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)	244.58
						SUPPLIES AND MATERIALS TOTALS:	28,372.25
		EQUIPMENT					
10-28	AP	01788486	LEIDOS DIGITAL SOLUTIONS INC	10/25/24	10/25/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,731.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	837.90
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	230.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	230.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	230.00
						EQUIPMENT TOTALS:	3,258.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,095.97
						OFFICE TOTALS:	534,095.97

2023 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787262	UNITED DISABILITIES SERVICES	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
10-19	AP	01787428	ROCK LEASE ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791027	UNITED DISABILITIES SERVICES	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
11-16	AP	01791202	ROCK LEASE ADMINISTRATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791670	BLUE RIDGE HOLDINGS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	204.00
12-16	AP	01797449	UNITED DISABILITIES SERVICES	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
12-16	AP	01797620	ROCK LEASE ADMINISTRATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798082	BLUE RIDGE HOLDINGS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	204.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,258.00
		SUPPLIES AND MATERIALS					
12-03	AP	01702597	STAPLES CREDIT PLAN	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)	-92.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LLOYD SMUCKER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-92.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,165.81
					OFFICE TOTALS:		12,165.81
INTERN ALLOWANCES							
2024 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,980.00	0.00
					INTERN ALLOWANCES TOTALS:	22,980.00	0.00
					OFFICE TOTALS:	22,980.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	100,162.56	47,396.22
					PERSONNEL COMPENSATION	1,426,088.05	413,666.64
					TRAVEL	59,308.03	18,165.33
					RENT, COMMUNICATION, UTILITIES	39,120.63	7,556.01
					PRINTING AND REPRODUCTION	142,998.26	2,984.32
					OTHER SERVICES	8,597.19	116.80
					SUPPLIES AND MATERIALS	28,774.45	17,841.59
					EQUIPMENT	5,388.22	1,270.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,810,437.39	508,997.86
					OFFICE TOTALS:	1,810,437.39	508,997.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		107.70
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		40,829.70
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		38.55
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-31.85
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		6,400.88
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		92.99
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-30.80
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		12.95
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-23.90
					FRANKED MAIL TOTALS:		47,396.22
PERSONNEL COMPENSATION							
		BLEVINS, NATHAN H.	10/01/24	12/31/24	STAFF ASSISTANT		17,249.99
		BOUCHER, NOAH M.	09/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		21,833.34
		CANNING, ANNE M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
		CORTEZ, NADIA V.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		22,499.99

FALCIGNO, THOMAS A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	26,624.99
GOLDBERG, JOSEPH P.	10/01/24	12/31/24	CHIEF OF STAFF	48,250.01
GOLDBERG, JOSEPH P.	10/01/24	10/30/24	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
GRECO, JACQUELINE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
HAROLD,MERYL L	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	36,833.32
HOUSE, DOUGLAS E.	10/01/24	12/31/24	PART-TIME EMPLOYEE	14,000.00
JENSEN, ELIZABETH L.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE	17,166.66
JONES, DEREK C.	10/01/24	12/31/24	DISTRICT DIRECTOR	31,416.67
KORULA, KRITI E.	10/01/24	12/31/24	TEMPORARY POLICY AIDE	17,749.99
LASKONIS, HILLARY C.	10/01/24	12/31/24	CASEWORKER	16,749.99
PILLIS,MARGARET A	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,250.01
ROWE, JOSCELYN E.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	24,500.01
STURTEWAGEN, GRACE E.	10/01/24	12/31/24	CASEWORKER	18,166.66
WOLFE, RYAN W.	10/01/24	12/31/24	LEGISLATIVE AIDE	19,750.01
YOUNG, SHANEKA	10/01/24	12/31/24	OUTREACH REPRESENTATIVE	17,875.01
ZIMA, CADE Z.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE	14,000.01
			PERSONNEL COMPENSATION TOTALS:	413,666.64

TRAVEL

10-01	AP	X0197637	JONES, DEREK C.	08/09/24	08/26/24	PRIVATE AUTO MILEAGE	275.24
10-17	AP	X0174722	BLEVINS, NATHAN H.	06/11/24	06/14/24	PRIVATE AUTO MILEAGE	20.24
10-17	AP	X0198325	ROWE, JOSCELYN E.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE	91.12
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/16/24	08/16/24	MEALS	32.99
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/18/24	08/18/24	MEALS	31.69
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/23/24	08/23/24	MEALS	44.89
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/29/24	08/29/24	MEALS	68.23
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/30/24	08/30/24	MEALS	15.54
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/30/24	08/30/24	GASOLINE	19.40
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/16/24	08/16/24	TAXI/RIDE SHARE	36.99
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/23/24	08/23/24	TAXI/RIDE SHARE	27.07
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/29/24	08/29/24	TAXI/RIDE SHARE	33.11
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/31/24	08/31/24	TAXI/RIDE SHARE	38.11
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	09/02/24	09/02/24	TAXI/RIDE SHARE	26.21
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	09/09/24	09/09/24	TAXI/RIDE SHARE	17.10
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	09/10/24	09/10/24	TAXI/RIDE SHARE	15.99
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	09/26/24	09/26/24	TAXI/RIDE SHARE	11.97
10-22	AP	X0199891	CITIBANK	05/24/24	05/24/24	AIRFARE COMMERCIAL TRANSPORT	-112.50
10-22	AP	X0199891	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	264.60
10-22	AP	X0199891	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	149.60
10-22	AP	X0199891	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	83.60
10-22	AP	X0199891	CITIBANK	08/27/24	08/29/24	LODGING	241.04
10-22	AP	X0199891	CITIBANK	08/29/24	08/30/24	LODGING	365.94
10-22	AP	X0199891	CITIBANK	09/04/24	09/05/24	LODGING	207.89
10-22	AP	X0199891	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE	34.85
10-22	AP	X0199891	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE	22.65
10-22	AP	X0199891	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE	14.82
10-22	AP	X0199891	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	35.84
10-23	AP	X0202352	STURTEWAGEN, GRACE E.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	363.59
10-28	AP	X0204397	JENSEN, ELIZABETH L.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	77.55
10-28	AP	X0204397	JENSEN, ELIZABETH L.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE	25.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SORENSEN—Con.								
10-29	AP	01788671	HON ERIC SORENSON	07/01/24	07/31/24	LODGING		880.00
11-13	AP	X0209273	FALCIGNO, THOMAS A.	10/31/24	10/31/24	GASOLINE		56.89
11-13	AP	X0209273	FALCIGNO, THOMAS A.	11/06/24	11/06/24	GASOLINE		42.69
11-13	AP	X0210744	JONES, DEREK C.	10/01/24	10/12/24	PRIVATE AUTO MILEAGE		388.15
11-15	AP	X0205096	YOUNG, SHANEKA	10/07/24	11/07/24	PRIVATE AUTO MILEAGE		234.33
11-15	AP	X0205096	YOUNG, SHANEKA	11/07/24	11/07/24	PARKING		16.50
11-18	AP	X0202519	ROWE, JOSCELYN E.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		129.19
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/14/24	11/06/24	LODGING		1,436.78
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/28/24	11/06/24	LODGING		1,635.40
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	11/05/24	11/06/24	LODGING		225.63
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/11/24	10/11/24	MEALS		28.71
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/14/24	10/14/24	MEALS		27.42
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/15/24	10/15/24	MEALS		36.17
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/18/24	10/18/24	MEALS		13.37
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/19/24	10/19/24	MEALS		72.00
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/22/24	10/22/24	MEALS		16.33
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/28/24	10/28/24	MEALS		28.27
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/31/24	10/31/24	MEALS		13.00
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	11/07/24	11/07/24	MEALS		19.98
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/14/24	10/14/24	GASOLINE		27.52
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/11/24	10/11/24	TAXI/RIDE SHARE		20.39
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	11/07/24	11/07/24	TAXI/RIDE SHARE		25.00
11-19	AP	X0211447	JENSEN, ELIZABETH L.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		304.36
11-20	AP	X0207585	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		40.56
11-20	AP	X0207585	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		525.60
11-20	AP	X0207585	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		350.40
11-20	AP	X0207585	CITIBANK	10/07/24	10/08/24	LODGING		394.35
11-20	AP	X0207585	CITIBANK	08/29/24	08/30/24	CAR RENTAL		134.49
11-20	AP	X0207585	CITIBANK	10/07/24	10/14/24	CAR RENTAL		467.29
11-20	AP	X0207585	CITIBANK	10/13/24	10/14/24	CAR RENTAL		243.25
11-20	AP	X0207585	CITIBANK	10/08/24	10/16/24	TOLLS		3.60
11-26	AP	X0212754	BOUCHER, NOAH M.	10/14/24	11/07/24	CAR RENTAL		1,028.36
11-26	AP	X0212754	BOUCHER, NOAH M.	11/05/24	11/05/24	GASOLINE		28.91
12-02	AP	X0211534	GOLDBERG, JOSEPH P.	10/20/24	10/20/24	MEALS		145.74
12-11	AP	X0214985	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		87.60
12-11	AP	X0214985	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		335.60
12-11	AP	X0214985	CITIBANK	11/05/24	11/06/24	LODGING		171.50
12-11	AP	X0214985	CITIBANK	11/06/24	11/07/24	LODGING		159.99
12-11	AP	X0214985	CITIBANK	11/08/24	11/09/24	LODGING		149.21
12-11	AP	X0214985	CITIBANK	11/22/24	11/23/24	LODGING		119.36
12-11	AP	X0214985	CITIBANK	08/02/24	08/09/24	CAR RENTAL		121.00
12-11	AP	X0214985	CITIBANK	08/27/24	08/30/24	CAR RENTAL		513.25

12-11	AP	X0214985	CITIBANK	10/28/24	11/06/24	CAR RENTAL	962.92
12-11	AP	X0214985	CITIBANK	11/21/24	11/24/24	CAR RENTAL	369.04
12-11	AP	X0214985	CITIBANK	11/22/24	11/22/24	GASOLINE	57.51
12-11	AP	X0214985	CITIBANK	11/23/24	11/23/24	GASOLINE	35.25
12-11	AP	X0214985	CITIBANK	11/24/24	11/24/24	GASOLINE	49.05
12-11	AP	X0214985	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	98.12
12-11	AP	X0214985	CITIBANK	11/06/24	11/07/24	PARKING	5.00
12-11	AP	X0216554	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	87.60
12-11	AP	X0216554	CITIBANK	08/04/24	08/04/24	TOLLS	3.60
12-19	AP	X0218427	ROWE, JOSCELYN E.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	220.11
12-19	AP	X0218427	ROWE, JOSCELYN E.	11/19/24	11/19/24	PARKING	20.00
12-23	AP	X0175762	YOUNG, SHANEKA	11/25/24	12/12/24	PRIVATE AUTO MILEAGE	55.77
12-24	AP	X0218759	JENSEN, ELIZABETH L.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	61.34
12-30	AP	01801486	HON ERIC SORENSON	09/01/24	09/30/24	LODGING	1,649.97
12-30	AP	01801588	HON ERIC SORENSON	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	18,165.33
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784146	JACKSON SQUARE LOFTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-16	AP	01784659	KERT HUBER DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80
10-16	AP	01784742	MACCABEE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-17	AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL	9.88
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL	9.43
10-17	AP	X0195816	CITIBANK -I3 BROADBAND	10/27/24	11/26/24	UTILITIES	157.48
10-17	AP	X0195816	CITIBANK -MIDAMERICAN ENERGY	08/05/24	09/04/24	UTILITIES	225.24
10-17	AP	X0195816	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES	845.83
10-17	AP	X0198325	ROWE, JOSCELYN E.	09/17/24	09/17/24	TEMPORARY SPACE RENTAL	75.00
10-18	AP	01787263	JACKSON SQUARE LOFTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,400.00
10-21	AP	01787646	MACCABEE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
10-21	AP	01787696	KERT HUBER DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-640.80
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)	199.38
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL	6.92
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL	9.43
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	23.79
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-14	AP	01790381	UPS	04/05/24	04/05/24	POSTAGE / COURIER / BOX RENTAL	13.00
11-14	AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL	23.36
11-18	AP	X0202519	ROWE, JOSCELYN E.	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL	9.68
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)	198.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	524.17
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	05/01/24	05/31/24	UTILITIES	121.30
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES	125.00
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES	126.82
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	128.69
11-26	AP	X0210259	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	130.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SORENSEN—Con.								
11-26	AP	X0210259	CITIBANK -I3 BROADBAND	11/27/24	12/26/24	UTILITIES		157.48
11-26	AP	X0210259	CITIBANK -MIDAMERICAN ENERGY	09/04/24	10/03/24	UTILITIES		145.86
11-26	AP	X0210259	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES		846.00
12-09	AP	X0214378	CITIBANK -FEDEX 00011007	10/21/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		25.95
12-09	AP	X0216674	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		249.10
12-11	AP	X0216482	CITIBANK -I3 BROADBAND	11/27/24	12/26/24	UTILITIES		157.48
12-11	AP	X0216482	CITIBANK -MIDAMERICAN ENERGY	10/03/24	11/01/24	UTILITIES		117.52
12-11	AP	X0216482	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES		846.00
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)		195.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		524.17
12-23	GL	MED0139082		12/05/24	12/09/24	HIR GRAPHICS (TRANSFER)		48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,556.01
		PRINTING AND REPRODUCTION						
10-22	AP	X0200071	CITIBANK -QUAD CITY PRESS	08/09/24	08/09/24	NON-FRANKABLE PRINTING & REPRO		271.25
12-09	AP	X0214378	CITIBANK -IN ACCURATE WORD	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO		160.00
12-09	AP	X0216563	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	09/30/24	FRANKABLE PRINTING & REPROD		2,240.74
12-19	AP	X0214793	CITIBANK -QUAD CITY PRESS	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO		160.43
12-24	AP	X0218986	CITIBANK -QUAD CITY PRESS	11/06/24	11/06/24	NON-FRANKABLE PRINTING & REPRO		151.90
						PRINTING AND REPRODUCTION TOTALS:		2,984.32
		OTHER SERVICES						
10-15	AP	X0202373	SCHREIBER TRANSLATIONS INC	08/29/24	08/29/24	TRANSLATN AND INTERPRET SERV		15.51
10-17	AP	X0198325	ROWE, JOSCELYN E.	07/08/24	07/31/24	SECURITY SERVICE		75.00
11-18	AP	X0211184	KERT HUBER DEVELOPMENT	11/13/24	11/13/24	JANITORIAL AND MAINT SERV		26.29
						OTHER SERVICES TOTALS:		116.80
		SUPPLIES AND MATERIALS						
10-15	AP	X0200068	CITIBANK -CANVA I04278-72422033	09/18/24	10/18/24	SOFTWARE LESS THAN $500		15.00
10-15	AP	X0200068	CITIBANK -GANNETT NEWSPRPR CN	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-15	AP	X0200068	CITIBANK -LEE NEWS SUBSCRIPTION	08/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		31.99
10-15	AP	X0200068	CITIBANK -LEE NEWS SUBSCRIPTION	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		20.99
10-17	AP	X0195816	CITIBANK -BESTBUYCOM806952627037	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)		120.98
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/01/24	08/01/24	FOOD & BEVERAGE		47.30
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/16/24	08/16/24	FOOD & BEVERAGE		43.60
10-18	AP	X0201188	GOLDBERG, JOSEPH P.	08/29/24	08/29/24	FOOD & BEVERAGE		106.27
10-22	AP	X0200071	CITIBANK -JOHN 'S RESTAURANT & PIZZ	08/28/24	08/28/24	FOOD & BEVERAGE		132.02
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)		110.01
11-14	AP	X0207338	CITIBANK -CANVA I04308-67982740	10/18/24	11/17/24	SOFTWARE LESS THAN $500		15.00
11-14	AP	X0207338	CITIBANK -GANNETT MEDIA CO	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		15.89
11-14	AP	X0207338	CITIBANK -LEE NEWS SUBSCRIPTION	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		31.99
11-14	AP	X0207338	CITIBANK -LEE NEWS SUBSCRIPTION	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		20.99
11-14	AP	X0207831	CITIBANK -SQ GREAT HARVEST BREAD C	10/18/24	10/18/24	FOOD & BEVERAGE		245.31

11-18	AP	X0202519	ROWE, JOSCELYN E.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	3.98
11-18	AP	X0202519	ROWE, JOSCELYN E.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	6.48
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/07/24	10/07/24	FOOD & BEVERAGE	11.05
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/16/24	10/16/24	FOOD & BEVERAGE	68.55
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/18/24	10/18/24	FOOD & BEVERAGE	22.62
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/21/24	10/21/24	FOOD & BEVERAGE	69.31
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/22/24	10/22/24	FOOD & BEVERAGE	76.01
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/23/24	10/23/24	FOOD & BEVERAGE	46.67
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/24/24	10/24/24	FOOD & BEVERAGE	80.50
11-19	AP	X0210688	GOLDBERG, JOSEPH P.	10/26/24	10/26/24	FOOD & BEVERAGE	45.31
11-20	AP	X0211670	YOUNG, SHANEKA	10/08/24	10/08/24	FOOD & BEVERAGE	45.59
11-22	AP	X0212587	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)	-48.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	185.95
12-02	AP	X0211534	GOLDBERG, JOSEPH P.	10/20/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)	14.36
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER	32.76
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	296.37
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	152.50
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	44.32
12-09	AP	X0214378	CITIBANK -CANVA I04339-71594746	11/18/24	12/18/24	SOFTWARE LESS THAN $500	15.00
12-09	AP	X0214378	CITIBANK -GANNETT MEDIA CO	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	15.89
12-09	AP	X0214378	CITIBANK -LEE NEWS SUBSCRIPTION	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-09	AP	X0214378	CITIBANK -LEE NEWS SUBSCRIPTION	11/21/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	20.99
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	36.90
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	102.52
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	312.38
12-19	AP	X0214793	CITIBANK -TARGET 00009266	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	2.16
12-19	AP	X0219000	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
12-20	AP	X0218678	HAROLD, MERYL L.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	18.01
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)	344.09
						SUPPLIES AND MATERIALS TOTALS:	17,841.59
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	417.18
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	417.18
12-19	AP	X0218427	ROWE, JOSCELYN E.	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN $25,000	19.41
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	417.18
						EQUIPMENT TOTALS:	1,270.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,997.86
						OFFICE TOTALS:	508,997.86

2023 HON. ERIC SORENSEN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787263	JACKSON SQUARE LOFTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-21	AP	01787646	MACCABEE CAPITAL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01787696	KERT HUBER DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80
11-16	AP	01791028	JACKSON SQUARE LOFTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01791540	KERT HUBER DEVELOPMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	640.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SORENSEN—Con.							
11-16	AP 01791623	MACCABEE CAPITAL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01797450	JACKSON SQUARE LOFTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01797954	KERT HUBER DEVELOPMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		640.80
12-16	AP 01798036	MACCABEE CAPITAL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,622.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,622.40
					OFFICE TOTALS:		10,622.40
INTERN ALLOWANCES							
2024 HON. ERIC SORENSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,646.67	7,400.00
					INTERN ALLOWANCES TOTALS:	46,646.67	7,400.00
					OFFICE TOTALS:	46,646.67	7,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FITZSIMMONS, COLIN L.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,600.00
		O'CONNOR, BENJAMIN O.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		O'LEARY, TIFFANY K.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		7,400.00
					INTERN ALLOWANCES TOTALS:		7,400.00
					OFFICE TOTALS:		7,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	658.12	281.94
					PERSONNEL COMPENSATION	1,444,348.88	369,500.57
					TRAVEL	41,187.26	7,066.35
					RENT, COMMUNICATION, UTILITIES	186,671.34	57,180.91
					PRINTING AND REPRODUCTION	39,411.02	27,066.23
					OTHER SERVICES	43,816.15	14,459.47
					SUPPLIES AND MATERIALS	19,447.02	6,522.81
					EQUIPMENT	6,498.98	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,782,038.77	483,311.28
					OFFICE TOTALS:	1,782,038.77	483,311.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		86.31
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		84.32

10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-15.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		122.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		4.66
							FRANKED MAIL TOTALS:	281.94
		PERSONNEL COMPENSATION						
			BAUMSTEIN, ANNA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,987.00
			BIRON,CHRISTINE A	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF		37,800.00
			BOWES, JOSHUA A.	10/01/24	12/31/24	FIELD REP/CASEWORKER		16,499.99
			BROOKS, TRACY S.	10/01/24	12/31/24	CONSTITUENT SERVICES CASEWORKE		17,563.76
			CASTRO, ANTONIO	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,500.00
			CAVALIERE-NAVARRO, MIRKA I.	10/01/24	12/31/24	PRESS ASSISTANT		13,455.00
			CRUZ, INEZ A.	10/01/24	12/31/24	SCHEDULING ASST/STAFF ASST		16,146.00
			GRAY, ALEXANDER H.	12/16/24	12/31/24	LEGISLATIVE ASSISTANT		2,583.33
			GUERRA,LIANA A	10/01/24	12/31/24	CHIEF OF STAFF		44,250.01
			LOPEZ CORTES, JUAN A.	10/01/24	12/31/24	OSCEOLA COUNTY OUTREACH REP		16,389.99
			MARRERO-PAGAN, BRENT	10/01/24	12/31/24	LEG CORR/STAFF ASST		18,199.99
			REYES,DILENNY S	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED		23,960.01
			SANTIAGO, ROSE MARIE	10/01/24	12/31/24	OUTREACH REPRESENTATIVE		15,547.99
			SASSONE, BELEN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,920.01
			SOTO, VALERIE	10/01/24	12/31/24	DISTRICT DIRECTOR		21,600.00
			TARDI, NICHOLAS F.	10/01/24	12/31/24	PART-TIME EMPLOYEE		10,482.51
			VALDES VALDERRAMA,ANDREA V	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		27,924.99
			VIERDAY,DARREN	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,940.00
			WEST, LEATRICE J.	10/01/24	12/31/24	CONSTITUENT SERVICES IMMIGRATI		18,749.99
							PERSONNEL COMPENSATION TOTALS:	369,500.57
		TRAVEL						
10-17	AP	X0198461	SANTIAGO, ROSE MARIE	09/05/24	09/24/24	PRIVATE AUTO MILEAGE		73.94
10-17	AP	X0202037	CAVALIERE-NAVARRO, MIRKA I.	09/07/24	09/28/24	PRIVATE AUTO MILEAGE		67.47
10-17	AP	X0202037	CAVALIERE-NAVARRO, MIRKA I.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		50.96
10-23	AP	X0202155	CAVALIERE-NAVARRO, MIRKA I.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		16.56
10-23	AP	X0203999	CAVALIERE-NAVARRO, MIRKA I.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		68.00
10-24	AP	X0204000	CAVALIERE-NAVARRO, MIRKA I.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		6.86
10-25	AP	X0200452	CITIBANK	09/03/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		238.20
10-25	AP	X0200452	CITIBANK	09/27/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		188.20
10-25	AP	X0200452	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		-49.38
10-28	AP	X0196585	VIERDAY, DARREN	09/05/24	09/12/24	PRIVATE AUTO MILEAGE		40.17
10-28	AP	X0196585	VIERDAY, DARREN	09/12/24	09/12/24	TOLLS		2.29
10-29	AP	01788734	HON DARREN SOTO	09/01/24	09/30/24	LODGING		1,065.00
10-29	AP	X0200586	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-29	AP	X0200586	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-29	AP	X0200586	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		94.10
10-29	AP	X0200586	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-29	AP	X0200586	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		94.10
11-13	AP	X0202866	LOPEZ CORTES, JUAN A.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		135.18
11-13	AP	X0209052	BOWES, JOSHUA A.	10/01/24	10/26/24	PRIVATE AUTO MILEAGE		274.13
11-13	AP	X0210298	VIERDAY, DARREN	10/09/24	10/17/24	PRIVATE AUTO MILEAGE		43.39
11-14	AP	X0205351	BOWES, JOSHUA A.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		137.64
11-14	AP	X0208756	HON DARREN SOTO	09/02/24	09/29/24	PRIVATE AUTO MILEAGE		349.13
11-14	AP	X0208756	HON DARREN SOTO	10/04/24	10/26/24	PRIVATE AUTO MILEAGE		81.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARREN SOTO—Con.								
11-14	AP	X0208768	HON DARREN SOTO	09/08/24	09/08/24	TAXI/RIDE SHARE		43.18
11-14	AP	X0208768	HON DARREN SOTO	09/11/24	09/11/24	TAXI/RIDE SHARE		27.15
11-14	AP	X0208768	HON DARREN SOTO	09/12/24	09/12/24	TAXI/RIDE SHARE		56.32
11-14	AP	X0208768	HON DARREN SOTO	09/17/24	09/17/24	TAXI/RIDE SHARE		29.23
11-14	AP	X0208768	HON DARREN SOTO	09/26/24	09/26/24	TAXI/RIDE SHARE		38.33
11-15	AP	X0204230	SANTIAGO, ROSE MARIE	10/08/24	10/23/24	PRIVATE AUTO MILEAGE		86.02
11-20	AP	X0207773	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		116.10
11-26	AP	X0213084	CAVALIERE-NAVARRO, MIRKA I.	10/22/24	11/21/24	PRIVATE AUTO MILEAGE		33.67
12-09	AP	X0214093	VIERDAY, DARREN	11/14/24	11/21/24	PRIVATE AUTO MILEAGE		63.65
12-09	AP	X0214093	VIERDAY, DARREN	11/14/24	11/14/24	TOLLS		1.03
12-09	AP	X0214093	VIERDAY, DARREN	11/21/24	11/21/24	TOLLS		0.97
12-09	AP	X0214171	LOPEZ CORTES, JUAN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		21.85
12-09	AP	X0214171	LOPEZ CORTES, JUAN A.	12/02/24	12/02/24	PARKING		33.30
12-09	AP	X0215727	BROOKS, TRACY S.	11/20/24	11/21/24	PRIVATE AUTO MILEAGE		19.94
12-17	AP	X0209269	LOPEZ CORTES, JUAN A.	11/02/24	11/22/24	PRIVATE AUTO MILEAGE		129.14
12-17	AP	X0212597	CITIBANK	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		232.19
12-19	AP	X0215693	LOPEZ CORTES, JUAN A.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE		49.88
12-19	AP	X0215693	LOPEZ CORTES, JUAN A.	12/03/24	12/03/24	PARKING		12.00
12-19	AP	X0215693	LOPEZ CORTES, JUAN A.	12/03/24	12/03/24	TOLLS		2.17
12-19	AP	X0217687	LOPEZ CORTES, JUAN A.	11/16/24	11/16/24	PARKING		12.78
12-19	AP	X0218682	BIRON, CHRISTINE A.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		33.50
12-19	AP	X0218682	BIRON, CHRISTINE A.	12/11/24	12/11/24	TOLLS		8.07
12-19	AP	X0218683	BROOKS, TRACY S.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		27.26
12-24	AP	X0199673	CITIBANK	08/06/24	08/06/24	TAXI/RIDE SHARE		33.93
12-24	AP	X0199673	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		49.38
12-30	AP	01801550	HON DARREN SOTO	11/01/24	11/30/24	LODGING		1,065.00
12-31	AP	X0214859	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
12-31	AP	X0214859	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		370.70
12-31	AP	X0214859	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		-238.47
12-31	AP	X0214859	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		846.55
12-31	AP	X0214859	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		-168.00
12-31	AP	X0214859	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		116.10
12-31	AP	X0214859	CITIBANK	11/15/24	11/16/24	LODGING		648.01
							TRAVEL TOTALS:	7,066.35
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0193118	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		247.95
10-04	AP	X0200878	THE AEJ GROUP LLC	08/23/24	08/23/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.94
10-09	AP	X0200886	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		7,200.00
10-16	AP	01784293	CITY OF KISSIMMEE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,705.15
10-16	AP	01784802	NREA SB I ORLANDO LEASECO LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
10-25	AP	X0205446	THE AEJ GROUP LLC	05/30/24	05/30/24	FRANKABLE TELECOM/TELETOWNHALL		7,200.00
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)		136.75

10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,499.46
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	30.00
10-30	AP	X0199948	CITIBANK -B2P OUC	07/30/24	08/29/24	UTILITIES	109.24
10-30	AP	X0199948	CITIBANK -GOOGLE YouTube TV	08/29/24	09/28/24	RECORDING (OUTSIDE)	94.16
10-30	AP	X0199948	CITIBANK -Spectrum	09/07/24	10/06/24	UTILITIES	149.97
10-30	AP	X0199948	CITIBANK -TOHO WATER	07/29/24	08/27/24	UTILITIES	59.61
10-31	AP	X0199966	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	247.95
11-16	AP	01791176	CITY OF KISSIMMEE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
11-16	AP	01791683	NREA SB I ORLANDO LEASECO LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
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)	136.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,501.23
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
11-25	AP	X0207292	CITIBANK -B2P OUC	08/30/24	09/30/24	UTILITIES	111.10
11-25	AP	X0207292	CITIBANK -GOOGLE YouTube TV	09/29/24	10/28/24	UTILITIES	94.16
11-25	AP	X0207292	CITIBANK -KISSIMMEE UTILITY AUTHORI	08/03/24	09/01/24	UTILITIES	565.73
11-25	AP	X0207292	CITIBANK -KISSIMMEE UTILITY AUTHORI	09/02/24	10/02/24	UTILITIES	539.91
11-25	AP	X0207292	CITIBANK -PAYMENTUS CORP	08/03/24	09/01/24	UTILITIES	4.95
11-25	AP	X0207292	CITIBANK -PAYMENTUS CORP	09/02/24	10/02/24	UTILITIES	4.95
11-25	AP	X0207292	CITIBANK -Spectrum	10/07/24	11/06/24	UTILITIES	149.97
11-26	AP	X0207607	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	247.95
12-16	AP	01797594	CITY OF KISSIMMEE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,705.15
12-16	AP	01798095	NREA SB I ORLANDO LEASECO LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
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)	136.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,502.68
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	595.43
12-23	GL	MED0139082		12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)	30.00
12-24	AP	X0214995	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	247.95
12-27	AP	X0214386	CITIBANK -B2P OUC	09/30/24	10/30/24	UTILITIES	100.08
12-27	AP	X0214386	CITIBANK -GOOGLE YouTube TV	10/29/24	11/28/24	UTILITIES	94.16
12-27	AP	X0214386	CITIBANK -KISSIMMEE UTILITY AUTHORI	10/02/24	11/01/24	UTILITIES	342.81
12-27	AP	X0214386	CITIBANK -PAYMENTUS CORP	10/02/24	11/01/24	UTILITIES	4.95
12-27	AP	X0214386	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES	149.97
12-27	AP	X0214386	CITIBANK -TOHO WATER	08/27/24	09/28/24	UTILITIES	30.81
12-27	AP	X0214386	CITIBANK -TOHO WATER	09/28/24	10/28/24	UTILITIES	78.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,180.91
		PRINTING AND REPRODUCTION					
10-01	AP	X0191913	CRUZ, INEZ A.	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	19.13
10-01	AP	X0193118	CITIBANK -FACEBK 6TNJA9L7P2	07/11/24	07/25/24	ADVERTISEMENTS	251.94
10-09	AP	X0200883	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	9,993.25
10-30	AP	X0206497	IHEARTMEDIA	08/19/24	08/25/24	ADVERTISEMENTS	3,682.60
10-31	AP	X0199966	CITIBANK -FACEBK 5LF6JC87P2	08/30/24	09/01/24	ADVERTISEMENTS	799.00
10-31	AP	X0199966	CITIBANK -FACEBK AWVLE9U6P2	08/19/24	08/28/24	ADVERTISEMENTS	600.00
10-31	AP	X0199966	CITIBANK -FACEBK CUD9Q9U6P2	09/01/24	09/03/24	ADVERTISEMENTS	900.00
10-31	AP	X0199966	CITIBANK -FACEBK KDHQQ9L6P2	09/03/24	09/05/24	ADVERTISEMENTS	900.00
10-31	AP	X0199966	CITIBANK -FACEBK MKA3ZAL7P2	09/04/24	09/05/24	ADVERTISEMENTS	115.02
10-31	AP	X0199966	CITIBANK -FACEBK P8M2HAC7P2	09/02/24	09/04/24	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARREN SOTO—Con.								
10-31	AP	X0199966	CITIBANK -FACEBK R7GGFAL7P2	08/29/24	08/31/24	ADVERTISEMENTS		726.00
10-31	AP	X0199966	CITIBANK -FACEBK T43HJ9Q6P2	08/31/24	09/02/24	ADVERTISEMENTS		879.00
10-31	AP	X0199966	CITIBANK -FACEBK UAWYF947P2	08/28/24	08/30/24	ADVERTISEMENTS		660.00
10-31	AP	X0199966	CITIBANK -FACEBK UQS9D9L6P2	08/27/24	08/29/24	ADVERTISEMENTS		600.00
10-31	AP	X0206492	IHEARTMEDIA	08/26/24	09/05/24	ADVERTISEMENTS		5,540.79
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		9.50
12-26	AP	X0219853	ACCURATE WORD	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		490.00
							PRINTING AND REPRODUCTION TOTALS:	27,066.23
		OTHER SERVICES						
10-01	AP	X0198525	GROSVENOR	08/02/24	08/30/24	JANITORIAL AND MAINT SERV		531.25
10-09	AP	X0198499	NREA SB I ORLANDO LEASECO LLC	05/01/24	05/01/24	NON-TECHNOLOGY SERVICE CONTR		4,000.00
10-16	AP	01784913	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-28	AP	X0205460	GROSVENOR	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		450.00
10-30	AP	X0199948	CITIBANK -OFFICE SUPPORT SERV	08/16/24	09/15/24	JANITORIAL AND MAINT SERV		517.50
10-30	AP	X0199948	CITIBANK -OFFICE SUPPORT SERV	09/16/24	09/30/24	JANITORIAL AND MAINT SERV		258.75
10-31	AP	X0199966	CITIBANK -GOOGLE Google One	08/18/24	09/17/24	TECHNOLOGY SERVICE CONTRACTS		9.99
10-31	AP	X0205871	KEVIN CARLOS ROBLES	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		340.00
11-16	AP	01791798	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-25	AP	X0207292	CITIBANK -MASSEY SERVICES	07/01/24	09/30/24	JANITORIAL AND MAINT SERV		155.00
11-25	AP	X0207292	CITIBANK -OFFICE SUPPORT SERV	10/01/24	10/15/24	JANITORIAL AND MAINT SERV		258.75
11-26	AP	X0207607	CITIBANK -GOOGLE Google One	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS		9.99
11-29	AP	X0213469	GROSVENOR	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		450.00
12-05	AP	X0214927	KEVIN CARLOS ROBLES	10/01/24	11/30/24	JANITORIAL AND MAINT SERV		680.00
12-16	AP	01798210	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-24	AP	X0214995	CITIBANK -GOOGLE Google One	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		9.99
12-27	AP	X0214386	CITIBANK -OFFICE SUPPORT SERV	10/16/24	11/15/24	JANITORIAL AND MAINT SERV		517.50
12-27	AP	X0214386	CITIBANK -OFFICE SUPPORT SERV	11/16/24	11/30/24	JANITORIAL AND MAINT SERV		258.75
12-31	AP	X0214859	CITIBANK	11/14/24	11/14/24	INSURANCE		12.00
							OTHER SERVICES TOTALS:	14,459.47
		SUPPLIES AND MATERIALS						
10-01	AP	X0193118	CITIBANK -AMAZON MARK R42FZ22S2	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		17.25
10-01	AP	X0193118	CITIBANK -AMAZON MKTPL RU1FY9BR1	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		107.46
10-01	AP	X0193118	CITIBANK -ELNUEVODIAPR ONLINE	07/25/24	08/24/24	PUBLICATIONS/REFERENCE MAT'L		6.99
10-01	AP	X0193118	CITIBANK -GOOGLE Google One	07/18/24	08/18/24	SOFTWARE LESS THAN $500		9.99
10-01	AP	X0193118	CITIBANK -KAPWING PRO PLAN	08/14/24	08/14/25	SOFTWARE LESS THAN $500		192.00
10-01	AP	X0193118	CITIBANK -PADDLE.NET SETAPP	08/16/24	09/15/24	SOFTWARE LESS THAN $500		10.59
10-28	AP	X0202780	BIRON, CHRISTINE A.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		132.04
10-30	AP	X0199948	CITIBANK -ADOBE ADOBE	09/03/24	10/02/24	SOFTWARE LESS THAN $500		19.99
10-30	AP	X0199948	CITIBANK -AMAZON MARK ZT6KK36V2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		75.96
10-30	AP	X0199948	CITIBANK -AMAZON MKTPL V47ER0F23	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		35.99
10-30	AP	X0199948	CITIBANK -AMAZON MKTPL Z86P19O71	09/10/24	09/10/24	FOOD & BEVERAGE		39.99
10-30	AP	X0199948	CITIBANK -AMAZON MKTPL Z86P19O71	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		64.63
10-30	AP	X0199948	CITIBANK -AMAZON RETA R745B77F3	09/24/24	09/24/24	FOOD & BEVERAGE		93.80

10-30	AP	X0199948	CITIBANK -AMAZON RETA R745B77F3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	2.41
10-30	AP	X0199948	CITIBANK -AMZN Mktp US Z83N490D0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	23.54
10-30	AP	X0199948	CITIBANK -Amazon.com E212314V3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	18.46
10-30	AP	X0199948	CITIBANK -Amazon.com Z08ME1A30	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	9.00
10-30	AP	X0199948	CITIBANK -ORLANDO SENTINEL COMMUNI	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-30	AP	X0199948	CITIBANK -TIMESHEETS	09/01/24	09/30/24	SOFTWARE LESS THAN $500	99.00
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)	54.90
10-31	AP	X0199966	CITIBANK -AMAZON MKTPL 3B59X6FS3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	87.31
10-31	AP	X0199966	CITIBANK -ELNUEVODIAPR ONLINE	08/25/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
10-31	AP	X0199966	CITIBANK -PADDLE.NET SETAPP	09/16/24	10/15/24	SOFTWARE LESS THAN $500	10.59
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	5.00
11-22	AP	X0177535	CITIBANK -AMZN Mktp US L0OKA5UL3	04/29/24	04/29/24	OFFICE SUPPLIES (OUTSIDE)	91.08
11-25	AP	X0207292	CITIBANK -ADOBE ADOBE	10/03/24	11/02/24	SOFTWARE LESS THAN $500	19.99
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL BT1FT4ET3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	25.99
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL OC2C75N33	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	108.00
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL PJ6690E13	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	28.48
11-25	AP	X0207292	CITIBANK -AMAZON MKTPL TV5KD3VR3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	32.98
11-25	AP	X0207292	CITIBANK -Amazon.com CK6MY2ZH3	11/22/24	11/22/24	FOOD & BEVERAGE	53.45
11-25	AP	X0207292	CITIBANK -Amazon.com CK6MY2ZH3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	14.97
11-25	AP	X0207292	CITIBANK -Amazon.com E618635D3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	181.92
11-25	AP	X0207292	CITIBANK -Amazon.com NV7XX73M3	10/15/24	10/15/24	FOOD & BEVERAGE	52.98
11-25	AP	X0207292	CITIBANK -ORLANDO SENTINEL COMMUNI	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	40.00
11-25	AP	X0207292	CITIBANK -TIMESHEETS	10/01/24	10/31/24	SOFTWARE LESS THAN $500	99.00
11-26	AP	X0207607	CITIBANK -ELNUEVODIAPR ONLINE	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
11-26	AP	X0207607	CITIBANK -PADDLE.NET SETAPP	10/16/24	11/15/24	SOFTWARE LESS THAN $500	10.59
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	49.33
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	12.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	142.66
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	62.66
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	52.57
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	50.66
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	12.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	5.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	55.24
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	100.81
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	12.00
12-19	AP	X0218601	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-24	AP	X0214995	CITIBANK -AMZN Mktp US 3911L67O3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	96.50
12-24	AP	X0214995	CITIBANK -AMZN Mktp US 857EH80O3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	116.36
12-24	AP	X0214995	CITIBANK -AMZN Mktp US FJ7RD9V23	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	39.59
12-24	AP	X0214995	CITIBANK -ELNUEVODIAPR ONLINE	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	6.99
12-24	AP	X0214995	CITIBANK -PADDLE.NET SETAPP	11/16/24	12/15/24	SOFTWARE LESS THAN $500	10.59
12-27	AP	X0214386	CITIBANK -ADOBE ADOBE	11/03/24	12/02/24	SOFTWARE LESS THAN $500	19.99
12-27	AP	X0214386	CITIBANK -AMAZON MARK V015V5TA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	38.84
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL 753379GK3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	52.46
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL BE8BV56C3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	52.88
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL UP0Q08573	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	44.54
12-27	AP	X0214386	CITIBANK -AMAZON MKTPL X97FB6W13	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	44.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARREN SOTO—Con.								
12-27	AP	X0214386	CITIBANK -AMAZON RETA DS4U24SZ3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		10.42
12-27	AP	X0214386	CITIBANK -AMAZON RETA G57BX9SO3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		30.13
12-27	AP	X0214386	CITIBANK -AMAZON RETA NZ8IY0CO3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		19.97
12-27	AP	X0214386	CITIBANK -AMAZON RETA R70IA0F33	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		29.40
12-27	AP	X0214386	CITIBANK -AMAZON RETA T78GO1TK3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		41.89
12-27	AP	X0214386	CITIBANK -AMAZON RETA Y99DN1NM3	11/22/24	11/22/24	FOOD & BEVERAGE		45.51
12-27	AP	X0214386	CITIBANK -AMAZON RETA Y99DN1NM3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		14.88
12-27	AP	X0214386	CITIBANK -AMAZON RETA YI4MU9C93	11/22/24	11/22/24	FOOD & BEVERAGE		16.77
12-27	AP	X0214386	CITIBANK -AMAZON RETA YI4MU9C93	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		6.27
12-27	AP	X0214386	CITIBANK -AMZN Mktp US DH70E4S43	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		71.85
12-27	AP	X0214386	CITIBANK -AMZN Mktp US WS88B5363	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		138.59
12-27	AP	X0214386	CITIBANK -LOWES #01598	11/25/24	11/25/24	HABITATION EXPENSE		387.77
12-27	AP	X0214386	CITIBANK -ORLANDO SENTINEL COMMUNI	11/19/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-27	AP	X0214386	CITIBANK -TIMESHEETS	11/01/24	11/30/24	SOFTWARE LESS THAN $500		99.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,101.14
						SUPPLIES AND MATERIALS TOTALS:		6,522.81
		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
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,311.28
						OFFICE TOTALS:		483,311.28
2023 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-31	AP	X0214859	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		-139.90
12-31	AP	X0214859	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-139.90
						TRAVEL TOTALS:		-279.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-279.80
						OFFICE TOTALS:		-279.80
2022 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-11	AP	X0015892	CITIBANK -SPECTRUM	05/24/22	06/23/22	UTILITIES		156.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		156.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		156.14
						OFFICE TOTALS:		156.14
INTERN ALLOWANCES								
2024 HON. DARREN SOTO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,760.70	17,419.43

INTERN ALLOWANCES TOTALS:	46,760.70	17,419.43
OFFICE TOTALS:	46,760.70	17,419.43

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALONSO, DANIELA	12/12/24	12/29/24	PAID INTERN - HOUSE PROGRAM	962.50
CAVALIERE, JOSE	10/23/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,583.33
CLARK, MICHAELA C.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	2,708.33
JOSEPH, HOSHEA S.	12/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -	2,031.94
PAULINO, SAMANTHA C.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	800.00
SOLOMON, OLIVIA B.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	6,400.00
WARD, GENNELL I.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	2,933.33
			PERSONNEL COMPENSATION TOTALS:	17,419.43
			INTERN ALLOWANCES TOTALS:	17,419.43
			OFFICE TOTALS:	17,419.43

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	582.88	399.51
PERSONNEL COMPENSATION	1,520,355.42	463,029.98
TRAVEL	35,639.40	9,215.97
RENT, COMMUNICATION, UTILITIES	88,136.56	25,768.53
PRINTING AND REPRODUCTION	163,247.27	61,232.37
OTHER SERVICES	6,623.12	190.77
SUPPLIES AND MATERIALS	11,313.10	4,660.57
EQUIPMENT	6,478.00	1,173.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,832,375.75	565,670.95
OFFICE TOTALS:	1,832,375.75	565,670.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	92.38
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	107.68
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-77.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	197.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-20.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	100.53
						FRANKED MAIL TOTALS:	399.51

PERSONNEL COMPENSATION

BAACK, KORRY L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,360.00
BLACK, KRISTI L.	10/01/24	12/31/24	DISTRICT DIRECTOR	32,825.00
BOADI, REYNOLDS K.	10/01/24	12/31/24	OFFICE ADMINISTRATOR/DISTRICT	18,250.01
CLAYCOMB, ALEXANDER T.	09/30/24	12/31/24	PART-TIME EMPLOYEE	9,706.67
EICHMANN, REBECCA P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	31,499.99
GOULDING, HEIDI A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	27,524.99
HARRER, MONICA	10/01/24	12/31/24	DISTRICT COORDINATOR	22,754.99
HEIDELMARK, MACKENZIE L.	10/01/24	12/31/24	DISTRICT COORDINATOR	22,754.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.								
			HOLLAND, ABIGAIL E.	10/01/24	12/06/24	SENIOR LEGISLATIVE ASSISTANT		13,200.00
			HOLLAND, ABIGAIL E.	12/01/24	12/06/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			HUTTO, CLAIRE A.	09/01/24	12/31/24	PRESS SECRETARY		20,808.35
			JOSEPH, CONNOR C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		20,324.99
			KRENZ-SCHNURMAN, BONNIE E.	10/01/24	12/31/24	CHIEF OF STAFF		46,825.00
			LUNA NAVARRETE, MONICA	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.01
			MEREDITH, SHAWN M.	10/01/24	12/31/24	DISTRICT COORDINATOR & GRANTS		22,754.99
			RABOURDIN, MARC R.	10/01/24	12/31/24	DISTRICT COORDINATOR		26,754.99
			ROBINSON II, BRYAN H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,225.01
			SCHWARTZ, LUCIA R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,225.01
			STEWART, NATALIE S.	10/01/24	12/31/24	DISTRICT COORDINATOR		26,754.99
			TOWNES, AMBER A.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
			WIET, ELIZABETH R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,729.99
						PERSONNEL COMPENSATION TOTALS:		463,029.98
		TRAVEL						
10-03	AP	X0198224	MEREDITH, SHAWN M.	08/01/24	08/31/24	PRIVATE AUTO MILEAGE		205.95
10-09	AP	X0198948	RABOURDIN, MARC R.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		430.94
10-11	AP	X0194431	STEWART, NATALIE S.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		207.45
10-11	AP	X0200089	CITIBANK -ENTERPRISE RENT-A-CAR	09/05/24	09/06/24	CAR RENTAL		88.97
10-22	AP	X0200985	BOADI, REYNOLDS K.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		5.23
10-22	AP	X0203807	HARRER, MONICA	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		4.46
10-22	AP	X0203955	BOADI, REYNOLDS K.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		86.83
10-22	AP	X0203959	HARRER, MONICA	09/04/24	09/19/24	PRIVATE AUTO MILEAGE		112.07
10-25	AP	X0201445	CITIBANK -WAWA 8631	09/05/24	09/05/24	GASOLINE		50.07
10-29	AP	01788921	HON. ABIGAIL DAVIS SPANBERGER	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	07/02/24	07/26/24	PRIVATE AUTO MILEAGE		119.64
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	10/24/24	10/24/24	PRIVATE AUTO MILEAGE		42.07
10-29	AP	X0206448	HEIDELMARK, MACKENZIE L.	08/02/24	08/21/24	PRIVATE AUTO MILEAGE		104.31
10-29	AP	X0206454	HEIDELMARK, MACKENZIE L.	09/04/24	09/20/24	PRIVATE AUTO MILEAGE		160.71
10-30	AP	X0206771	HON. ABIGAIL DAVIS SPANBERGER	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		713.25
11-01	AP	X0206753	HON. ABIGAIL DAVIS SPANBERGER	07/08/24	07/30/24	PRIVATE AUTO MILEAGE		298.82
11-01	AP	X0206804	HON. ABIGAIL DAVIS SPANBERGER	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		81.07
11-04	AP	X0206807	HON. ABIGAIL DAVIS SPANBERGER	02/27/24	02/27/24	PRIVATE AUTO MILEAGE		148.38
11-04	AP	X0206807	HON. ABIGAIL DAVIS SPANBERGER	01/09/24	09/27/24	TOLLS		825.20
11-05	AP	X0208371	HARRER, MONICA	10/01/24	10/23/24	PRIVATE AUTO MILEAGE		253.54
11-05	AP	X0209031	KRENZ-SCHNURMAN, BONNIE E.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		71.82
11-05	AP	X0209036	KRENZ-SCHNURMAN, BONNIE E.	06/02/24	06/02/24	WI-FI ON TRAVEL		26.12
11-05	AP	X0209036	KRENZ-SCHNURMAN, BONNIE E.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE		3.81
11-06	AP	X0201186	RABOURDIN, MARC R.	10/02/24	10/24/24	PRIVATE AUTO MILEAGE		325.13
11-06	AP	X0201186	RABOURDIN, MARC R.	10/15/24	10/15/24	TOLLS		23.05
11-06	AP	X0206420	CLAYCOMB, ALEXANDER T.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		52.49
11-21	AP	X0203757	STEWART, NATALIE S.	09/13/24	09/13/24	MEALS		20.00
11-21	AP	X0203757	STEWART, NATALIE S.	10/16/24	10/27/24	PRIVATE AUTO MILEAGE		93.97

11-27	AP	X0213612	MEREDITH, SHAWN M.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	89.98
11-27	AP	X0213818	HARRER, MONICA	11/13/24	11/23/24	PRIVATE AUTO MILEAGE	71.24
12-02	AP	X0206422	MEREDITH, SHAWN M.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE	242.41
12-02	AP	X0213609	KRENZ-SCHNURMAN, BONNIE E.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	225.69
12-03	AP	X0213611	MEREDITH, SHAWN M.	10/12/24	10/24/24	PRIVATE AUTO MILEAGE	372.95
12-17	AP	X0216906	RABOURDIN, MARC R.	11/01/24	11/13/24	PRIVATE AUTO MILEAGE	53.67
12-17	AP	X0216927	BOADI, REYNOLDS K.	11/13/24	11/14/24	PRIVATE AUTO MILEAGE	65.52
12-17	AP	X0217991	STEWART, NATALIE S.	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP	13.50
12-17	AP	X0217991	STEWART, NATALIE S.	11/19/24	11/19/24	NON-AIRFARE COMMERCIAL TRANSP	13.50
12-17	AP	X0217991	STEWART, NATALIE S.	11/13/24	11/23/24	PRIVATE AUTO MILEAGE	135.74
12-17	AP	X0217991	STEWART, NATALIE S.	11/21/24	11/21/24	TAXI/RIDE SHARE	13.50
12-17	AP	X0217991	STEWART, NATALIE S.	11/18/24	11/18/24	PARKING	4.95
12-17	AP	X0217991	STEWART, NATALIE S.	11/19/24	11/19/24	PARKING	4.95
12-17	AP	X0217991	STEWART, NATALIE S.	11/21/24	11/21/24	PARKING	4.95
12-30	AP	01801752	HON. ABIGAIL DAVIS SPANBERGER	11/01/24	11/30/24	LODGING	1,176.00
12-31	AP	X0217655	BOADI, REYNOLDS K.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE	84.07
						TRAVEL TOTALS:	9,215.97
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0200089	CITIBANK -VZWRLSS APOCC VISB	08/15/24	09/23/24	UTILITIES	1,567.12
10-16	AP	01784399	TACKETTS MILL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
10-16	AP	01785118	THALHIMER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
10-19	AP	01787479	TACKETTS MILL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,340.00
10-21	AP	01787772	THALHIMER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,612.73
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)	7.19
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
10-28	GL	MED0137802		09/17/24	09/24/24	HIR GRAPHICS (TRANSFER)	530.00
10-28	AP	X0205524	HOUSECALL LLC	09/18/24	09/18/24	FRANKABLE TELECOM/TELETOWNHALL	7,609.00
10-31	AP	X0201428	CITIBANK -BOWLING GREEN ONLINE	10/19/24	10/19/24	TEMPORARY SPACE RENTAL	50.00
10-31	AP	X0201428	CITIBANK -BOWLING GREEN ONLINE FEE	10/19/24	10/19/24	TEMPORARY SPACE RENTAL	1.25
11-05	AP	X0207263	CITIBANK -GEORGE MASON UNIV MKTP	09/04/24	09/04/24	TEMPORARY SPACE RENTAL	365.00
11-05	AP	X0207263	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	1,597.79
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)	118.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	10.12
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
11-26	GL	MED0138520		11/12/24	11/12/24	HIR GRAPHICS (TRANSFER)	70.00
12-04	AP	X0213607	HOUSECALL LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	7,609.00
12-16	AP	X0218636	VERIZON	11/14/24	12/23/24	UTILITIES	1,421.52
12-19	AP	X0214503	CITIBANK -USPS PO 1050091422	11/18/24	11/18/24	POSTAGE / COURIER / BOX RENTAL	3.39
12-19	AP	X0214503	CITIBANK -USPS PO 1050091422	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL	6.78
12-19	AP	X0214503	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	1,563.55
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)	7.17
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	700.05
12-23	GL	MED0139082		11/22/24	12/04/24	HIR GRAPHICS (TRANSFER)	120.00
12-27	AP	X0220008	UNIVERSITY OF MARY WASHINGTON	12/16/24	12/16/24	TEMPORARY SPACE RENTAL	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ABIGAIL DAVIS SPANBERGER—Con.								
12-30	AP	X0220025	UNIVERSITY OF MARY WASHINGTON	11/23/24	11/23/24	TEMPORARY SPACE RENTAL		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,768.53
		PRINTING AND REPRODUCTION						
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	07/26/24	07/26/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	07/29/24	07/29/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/01/24	08/01/24	ADVERTISEMENTS		276.18
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/04/24	08/04/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/08/24	08/08/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/12/24	08/12/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/16/24	08/16/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/20/24	08/20/24	ADVERTISEMENTS		500.00
10-03	AP	X0192876	CITIBANK -GOOGLE ADS5839439031	08/26/24	08/26/24	ADVERTISEMENTS		500.00
10-11	AP	X0200089	CITIBANK -ACCURATE WORD LLC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-11	AP	X0200089	CITIBANK -ACCURATE WORD LLC	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO		116.00
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	08/28/24	08/28/24	ADVERTISEMENTS		500.00
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	09/01/24	09/01/24	ADVERTISEMENTS		439.04
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	09/09/24	09/09/24	ADVERTISEMENTS		500.00
10-25	AP	X0201445	CITIBANK -GOOGLE ADS5839439031	09/26/24	09/26/24	ADVERTISEMENTS		500.00
11-05	AP	X0207263	CITIBANK -ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
11-21	AP	X0211557	HUBBARD RADIO WASHINGTON DC LLC	07/29/24	08/01/24	ADVERTISEMENTS		3,710.00
11-21	AP	X0211558	HUBBARD RADIO WASHINGTON DC LLC	08/26/24	09/04/24	ADVERTISEMENTS		7,420.00
11-22	AP	X0211556	HUBBARD RADIO WASHINGTON DC LLC	08/05/24	08/23/24	ADVERTISEMENTS		11,130.00
11-22	AP	X0211559	HUBBARD RADIO WASHINGTON DC LLC	09/09/24	09/26/24	ADVERTISEMENTS		11,130.00
11-25	AP	X0208491	CITIBANK -GOOGLE ADS5839439031	10/01/24	10/31/24	ADVERTISEMENTS		90.81
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		28.50
12-19	AP	X0214503	CITIBANK -GOOGLE ADS5839439031	10/01/24	10/31/24	ADVERTISEMENTS		104.40
12-23	GL	MED0139082		12/05/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		128.30
12-24	AP	X0219064	GIBSON UNIVERSAL LLC	12/06/24	12/06/24	FRANKABLE PRINTING & REPROD		21,060.14
						PRINTING AND REPRODUCTION TOTALS:		61,232.37
		OTHER SERVICES						
10-11	AP	X0200089	CITIBANK -ADOBE ADOBE	09/04/24	10/03/24	TECHNOLOGY SERVICE CONTRACTS		63.59
11-05	AP	X0207263	CITIBANK -ADOBE ADOBE	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS		63.59
12-19	AP	X0214503	CITIBANK -ADOBE ADOBE	11/04/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS		63.59
						OTHER SERVICES TOTALS:		190.77
		SUPPLIES AND MATERIALS						
10-11	AP	X0194431	STEWART, NATALIE S.	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		14.18
10-11	AP	X0200089	CITIBANK -BHM FLS CIRCULATION	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		24.99
10-11	AP	X0200089	CITIBANK -BHM RTD PAPER SUBSCRIP	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		33.99
10-11	AP	X0200089	CITIBANK -BHM STAR EXPONENT	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		31.99
10-11	AP	X0200089	CITIBANK -BHM THE DAILY PROGRESS	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		34.99
10-11	AP	X0200089	CITIBANK -TARGET 00018937	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)		9.71
10-11	AP	X0200089	CITIBANK -USPS PO 1050091422	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		3.39
10-11	AP	X0200089	CITIBANK -VACATIONTRACKER.IO	09/07/24	10/07/24	SOFTWARE LESS THAN $500		25.00

10-11	AP	X0200089	CITIBANK -VERIZON WRLS D6248-01	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	249.99
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	08/21/24	08/21/24	FOOD & BEVERAGE	60.00
10-29	AP	X0181620	HEIDELMARK, MACKENZIE L.	07/01/24	07/01/24	HABITATION EXPENSE	21.05
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-233.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	514.61
10-31	AP	X0201428	CITIBANK -NSWC DAHLGREN DIVISION	10/11/24	10/11/24	FOOD & BEVERAGE	85.00
11-05	AP	X0207263	CITIBANK -AMAZON MKTPL BZ52B4Q93	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	35.38
11-05	AP	X0207263	CITIBANK -BHM FLS CIRCULATION	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	24.99
11-05	AP	X0207263	CITIBANK -BHM RTD PAPER SUBSCRIP	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	33.99
11-05	AP	X0207263	CITIBANK -BHM STAR EXPONENT	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	31.99
11-05	AP	X0207263	CITIBANK -BHM THE DAILY PROGRESS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	34.99
11-05	AP	X0207263	CITIBANK -VACATIONTRACKER.IO	10/07/24	11/07/24	SOFTWARE LESS THAN $500	25.00
11-06	AP	X0201186	RABOURDIN, MARC R.	10/24/24	10/24/24	FOOD & BEVERAGE	25.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	67.98
11-21	AP	X0203757	STEWART, NATALIE S.	09/26/24	09/26/24	FOOD & BEVERAGE	40.00
11-21	AP	X0203757	STEWART, NATALIE S.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	16.65
11-21	AP	X0203757	STEWART, NATALIE S.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	23.38
11-21	AP	X0203757	STEWART, NATALIE S.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	35.57
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	497.90
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	67.98
12-19	AP	X0214503	CITIBANK -AMAZON RETA 3167S0403	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	36.45
12-19	AP	X0214503	CITIBANK -BHM FLS CIRCULATION	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	24.99
12-19	AP	X0214503	CITIBANK -BHM RTD PAPER SUBSCRIP	11/18/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	33.99
12-19	AP	X0214503	CITIBANK -BHM STAR EXPONENT	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	31.99
12-19	AP	X0214503	CITIBANK -BHM THE DAILY PROGRESS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	34.99
12-19	AP	X0214503	CITIBANK -VACATIONTRACKER.IO	11/07/24	12/07/24	SOFTWARE LESS THAN $500	25.00
12-27	AP	X0220028	UNIVERSITY OF MARY WASHINGTON	11/23/24	11/23/24	FOOD & BEVERAGE	364.49
12-27	AP	X0220029	UNIVERSITY OF MARY WASHINGTON	03/09/24	03/09/24	FOOD & BEVERAGE	151.57
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	98.61
12-31	AP	X0220420	UNIVERSITY OF MARY WASHINGTON	12/16/24	12/16/24	FOOD & BEVERAGE	2,068.80
						SUPPLIES AND MATERIALS TOTALS:	4,660.57
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	385.45
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	385.45
12-31	GL	AMM0139307		01/01/24	01/31/24	MAINTENANCE / REPAIRS	16.90
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	385.45
						EQUIPMENT TOTALS:	1,173.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,670.95
						OFFICE TOTALS:	565,670.95

2023 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787479	TACKETTS MILL CENTER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
10-21	AP	01787772	THALHIMER INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
11-16	AP	01791282	TACKETTS MILL CENTER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,340.00
11-16	AP	01792002	THALHIMER INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,612.73
12-16	AP	01797698	TACKETTS MILL CENTER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,340.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.							
12-16	AP 01798413	THALHIMER INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,612.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,858.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,858.19
					OFFICE TOTALS:		14,858.19
INTERN ALLOWANCES							
2024 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,647.67	14,932.00
					INTERN ALLOWANCES TOTALS:	44,647.67	14,932.00
					OFFICE TOTALS:	44,647.67	14,932.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAMBERS, CAITLIN M.	09/20/24	12/13/24	PAID INTERN - HOUSE PROGRAM		4,032.00
		DOLLIFF, CHRISTIAN A.	09/20/24	12/20/24	PAID INTERN - HOUSE PROGRAM		7,280.00
		VICKERIE, TIMOTHY M.	09/20/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,268.00
		WEI, JOY	09/27/24	11/18/24	PAID INTERN - HOUSE PROGRAM		1,352.00
					PERSONNEL COMPENSATION TOTALS:		14,932.00
					INTERN ALLOWANCES TOTALS:		14,932.00
					OFFICE TOTALS:		14,932.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	195,997.11	74,166.06
					PERSONNEL COMPENSATION	1,044,377.26	335,591.66
					TRAVEL	138,286.68	54,029.52
					RENT, COMMUNICATION, UTILITIES	29,344.45	6,695.17
					PRINTING AND REPRODUCTION	210,572.37	10,427.00
					OTHER SERVICES	5,362.42	1,249.00
					SUPPLIES AND MATERIALS	31,862.64	19,010.69
					EQUIPMENT	3,466.54	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,659,269.47	501,670.10
					OFFICE TOTALS:	1,659,269.47	501,670.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		215.53
10-31	AP 01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		70,080.66
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		58.85
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-15.40

11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		194.08
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		2,660.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-78.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,073.94
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-23.10
							FRANKED MAIL TOTALS:	74,166.06
		PERSONNEL COMPENSATION						
			BRITT, RYAN M.	12/04/24	12/08/24	EXECUTIVE COORDINATOR		972.22
			BRITT, RYAN M.	12/09/24	12/31/24	LEGISLATIVE ASSISTANT		3,666.67
			BURIAN JR,DAVID F	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			BURIAN JR,DAVID F	10/01/24	10/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		12,500.00
			CAGAN, ALEXIS A.	10/01/24	12/21/24	STAFF ASSISTANT		11,250.01
			CAGAN, ALEXIS A.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			CHARLES, THOMAS L.	10/01/24	11/30/24	PART-TIME EMPLOYEE		4,666.66
			CHARLES, THOMAS L.	12/01/24	12/31/24	DISTRICT AIDE COMS/CORRES		3,750.00
			CHARLES, THOMAS L.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			ETCHISON, JOHN	10/01/24	12/31/24	INTERIM DISTRICT DIRECTOR		27,500.01
			ETCHISON, JOHN	10/01/24	10/30/24	INTERIM DISTRICT DIRECTOR (OTHER COMPENSATION)		12,500.00
			KING, CORINNE	10/01/24	12/06/24	COMMUNICATIONS DIRECTOR		18,333.33
			KING, CORINNE	12/01/24	12/06/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00
			KUCER, SEAN G.	10/01/24	11/30/24	LEGISLATIVE ASSISTANT		11,666.66
			KUCER, SEAN G.	12/01/24	12/31/24	SR. LEGISLATIVE ASSISTANT		5,833.33
			KUCER, SEAN G.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			ORMSBY, KRISTINE M.	10/01/24	11/30/24	CHIEF DEPUTY		13,333.34
			ORMSBY, KRISTINE M.	12/01/24	12/31/24	DISTRICT DIRECTOR NE REG		6,666.67
			ORMSBY, KRISTINE M.	12/01/24	12/31/24	DISTRICT DIRECTOR NE REG (OTHER COMPENSATION)		15,000.00
			OVERTON, TIMOTHY	10/01/24	12/20/24	DISTRICT OUTREACH COORDINATOR		17,777.78
			PAPANDRIA, NICHOLAS P.	10/01/24	12/31/24	EAST OFFICE MANAGER		18,750.00
			PAPANDRIA, NICHOLAS P.	10/01/24	10/30/24	EAST OFFICE MANAGER (OTHER COMPENSATION)		7,500.00
			RISK, KRISTI M.	10/01/24	11/30/24	INTERIM CHIEF OF STAFF		18,333.34
			RISK, KRISTI M.	12/01/24	12/31/24	DISTRICT DIRECTOR SW REG		9,166.67
			RISK-REYES, KELSIE M.	10/01/24	12/20/24	SCHEDULER/EXECUTIVE ASSISTANT		15,555.55
			ROGERS, ADRIENNE L.	10/01/24	11/30/24	CONSTITUENT SERVICES CASEWORKE		11,666.66
			ROGERS, ADRIENNE L.	12/01/24	12/31/24	OPERATIONS/SCHEDULE MANAGER		5,833.33
			ROGERS, ADRIENNE L.	10/01/24	10/01/24	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)		200.00
			ROGERS, ADRIENNE L.	12/01/24	12/31/24	OPERATIONS/SCHEDULE MANAGER (OTHER COMPENSATION)		2,500.00
			SCHREIBER, RAPHAEL	10/01/24	11/24/24	INTERIM LEGISLATIVE DIRECTOR		12,000.00
			STEVENS, CHRISTOPHER D.	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
			STEVENS,SARAH M	10/01/24	12/31/24	SHARED EMPLOYEE		1,974.99
			WELLS, KORY M.	12/01/24	12/31/24	SHARED EMPLOYEE		5,000.00
			WEST, CYNTHIA	12/30/24	12/31/24	DIR OF OPS AND SCHEDULING		194.44
			WHITEHEAD, JESSICA L.	10/01/24	12/31/24	DISTRICT AIDE		15,000.00
			WHITEHEAD, JESSICA L.	10/01/24	10/30/24	DISTRICT AIDE (OTHER COMPENSATION)		7,000.00
							PERSONNEL COMPENSATION TOTALS:	335,591.66
		TRAVEL						
10-01	AP	X0196621	ROGERS, ADRIENNE L.	09/12/24	09/16/24	PRIVATE AUTO MILEAGE		123.28
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/16/24	09/16/24	MEALS		13.53
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/17/24	09/17/24	MEALS		21.47
10-01	AP	X0196764	RISK-REYES, KELSIE M.	09/16/24	09/20/24	PRIVATE AUTO MILEAGE		77.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VICTORIA SPARTZ—Con.							
10-01 AP	X0196764	RISK-REYES, KELSIE M.	09/16/24	09/16/24	TAXI/RIDE SHARE		29.81
10-01 AP	X0196764	RISK-REYES, KELSIE M.	09/17/24	09/17/24	TAXI/RIDE SHARE		50.00
10-01 AP	X0196764	RISK-REYES, KELSIE M.	09/18/24	09/18/24	TAXI/RIDE SHARE		79.87
10-01 AP	X0196764	RISK-REYES, KELSIE M.	09/19/24	09/19/24	TAXI/RIDE SHARE		35.00
10-01 AP	X0196764	RISK-REYES, KELSIE M.	09/20/24	09/20/24	TAXI/RIDE SHARE		21.97
10-01 AP	X0197201	CITIBANK	07/21/24	07/25/24	LODGING		765.27
10-01 AP	X0197201	CITIBANK	07/31/24	08/02/24	LODGING		408.14
10-01 AP	X0197201	CITIBANK	08/05/24	08/09/24	LODGING		816.28
10-01 AP	X0197201	CITIBANK	08/12/24	08/12/24	LODGING		399.52
10-01 AP	X0197201	CITIBANK	08/12/24	08/15/24	LODGING		820.92
10-01 AP	X0197201	CITIBANK	08/14/24	08/14/24	LODGING		204.07
10-01 AP	X0197201	CITIBANK	08/20/24	08/20/24	LODGING		218.70
10-01 AP	X0197201	CITIBANK	08/21/24	08/23/24	LODGING		215.22
10-01 AP	X0197201	CITIBANK	08/26/24	08/28/24	LODGING		615.69
10-01 AP	X0197201	CITIBANK	08/21/24	08/23/24	CAR RENTAL		26.00
10-02 AP	X0192707	CITIBANK	07/22/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		-545.21
10-02 AP	X0192707	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-247.10
10-02 AP	X0192707	CITIBANK	07/29/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		114.24
10-02 AP	X0192707	CITIBANK	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT		-133.00
10-02 AP	X0192707	CITIBANK	08/05/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		604.20
10-02 AP	X0192707	CITIBANK	08/12/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		494.19
10-02 AP	X0192707	CITIBANK	08/12/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT		1,208.40
10-02 AP	X0192707	CITIBANK	08/14/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		494.19
10-02 AP	X0192707	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		-570.59
10-02 AP	X0192707	CITIBANK	08/26/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		494.19
10-02 AP	X0192707	CITIBANK	07/30/24	07/30/24	LODGING		204.07
10-02 AP	X0192707	CITIBANK	08/12/24	08/17/24	LODGING		2,039.00
10-02 AP	X0192707	CITIBANK	08/17/24	08/17/24	WI-FI ON TRAVEL		49.95
10-02 AP	X0198433	RISK-REYES, KELSIE M.	09/20/24	09/20/24	MEALS		24.40
10-04 AP	X0196460	HON VICTORIA SPARTZ	09/03/24	09/23/24	PRIVATE AUTO MILEAGE		550.61
10-04 AP	X0199220	PAPANDRIA, NICHOLAS P.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		167.50
10-04 AP	X0199640	SCHREIBER, RAPHAEL	08/21/24	08/21/24	MEALS		41.02
10-04 AP	X0199640	SCHREIBER, RAPHAEL	08/22/24	08/22/24	MEALS		3.45
10-04 AP	X0199640	SCHREIBER, RAPHAEL	08/22/24	08/22/24	CAR RENTAL		314.24
10-04 AP	X0199640	SCHREIBER, RAPHAEL	08/22/24	08/22/24	GASOLINE		36.05
10-04 AP	X0199640	SCHREIBER, RAPHAEL	08/22/24	08/22/24	PARKING		15.00
10-04 AP	X0199658	SCHREIBER, RAPHAEL	08/12/24	08/18/24	CAR RENTAL		1,186.54
10-07 AP	X0198276	RISK, KRISTI M.	09/17/24	09/17/24	MEALS		27.12
10-07 AP	X0198276	RISK, KRISTI M.	09/18/24	09/18/24	MEALS		17.55
10-07 AP	X0198276	RISK, KRISTI M.	09/19/24	09/19/24	MEALS		14.57
10-07 AP	X0198276	RISK, KRISTI M.	09/20/24	09/20/24	MEALS		25.20
10-07 AP	X0198276	RISK, KRISTI M.	09/22/24	09/22/24	MEALS		23.49
10-07 AP	X0198276	RISK, KRISTI M.	09/23/24	09/23/24	MEALS		30.93

10-07	AP	X0198276	RISK, KRISTI M.	09/24/24	09/24/24	MEALS		33.59
10-07	AP	X0198276	RISK, KRISTI M.	09/27/24	09/27/24	MEALS		20.24
10-07	AP	X0198276	RISK, KRISTI M.	09/15/24	09/27/24	PRIVATE AUTO MILEAGE		147.26
10-07	AP	X0200770	WHITEHEAD, JESSICA L.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE		73.08
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		40.56
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/22/24	09/22/24	MEALS		30.28
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/24/24	09/24/24	MEALS		14.85
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/25/24	09/25/24	MEALS		12.37
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/26/24	09/26/24	MEALS		55.16
10-08	AP	X0198379	RISK-REYES, KELSIE M.	09/27/24	09/27/24	MEALS		22.83
10-09	AP	X0200932	ETCHISON, JOHN	09/16/24	09/16/24	MEALS		8.51
10-09	AP	X0200932	ETCHISON, JOHN	09/10/24	09/25/24	PRIVATE AUTO MILEAGE		591.38
10-10	AR	AC-21202	CITY of ALEXANDDRIA	05/21/24	05/24/24	PARKING		-50.00
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/18/24	08/18/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/12/24	08/12/24	MEALS		6.70
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/13/24	08/13/24	MEALS		18.36
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/14/24	08/14/24	MEALS		17.04
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/15/24	08/15/24	MEALS		29.14
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/16/24	08/16/24	MEALS		28.44
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/17/24	08/17/24	MEALS		11.79
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/18/24	08/18/24	MEALS		18.85
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/14/24	08/14/24	GASOLINE		43.42
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/17/24	08/17/24	GASOLINE		37.23
10-10	AP	X0199542	SCHREIBER, RAPHAEL	08/12/24	08/12/24	TAXI/RIDE SHARE		42.12
10-11	AP	X0200981	CITIBANK	08/02/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT		-357.10
10-11	AP	X0200981	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		570.59
10-11	AP	X0200981	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		1,200.06
10-11	AP	X0200981	CITIBANK	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		354.48
10-16	AP	X0195046	OVERTON, TIMOTHY	09/06/24	09/06/24	MEALS		21.95
10-16	AP	X0195046	OVERTON, TIMOTHY	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		292.18
10-23	AP	X0204424	ROGERS, ADRIENNE L.	09/23/24	09/27/24	LODGING		1,210.51
10-28	AP	X0202221	CHARLES, THOMAS L.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		47.79
10-28	AP	X0204419	CITIBANK	09/26/24	09/26/24	MEALS		170.00
10-28	AP	X0204419	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		45.00
10-28	AP	X0204419	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE		26.00
10-28	AP	X0204419	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		42.00
10-28	AP	X0204419	CITIBANK	09/16/24	09/20/24	PARKING		218.00
10-28	AP	X0205388	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		22.97
10-28	AP	X0205388	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		33.55
10-28	AP	X0205388	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		51.20
10-29	AP	01788772	HON VICTORIA SPARTZ	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788772	HON VICTORIA SPARTZ	09/01/24	09/30/24	MEALS		750.50
10-30	AP	X0205597	ROGERS, ADRIENNE L.	10/21/24	10/25/24	PRIVATE AUTO MILEAGE		114.53
10-31	AP	X0200359	CITIBANK	08/31/24	08/31/24	AIRFARE COMMERCIAL TRANSPORT		685.21
10-31	AP	X0200359	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		-650.21
10-31	AP	X0200359	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		-535.71
10-31	AP	X0200359	CITIBANK	09/08/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,139.91
10-31	AP	X0200359	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		357.10
10-31	AP	X0200359	CITIBANK	09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		714.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VICTORIA SPARTZ—Con.							
10-31 AP	X0200359	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		357.10
10-31 AP	X0200359	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		1,248.40
10-31 AP	X0200359	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		247.10
10-31 AP	X0200359	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		357.10
10-31 AP	X0200359	CITIBANK	09/22/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		1,463.40
10-31 AP	X0200359	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		247.10
10-31 AP	X0200359	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		357.10
10-31 AP	X0200359	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		247.10
10-31 AP	X0200359	CITIBANK	09/03/24	09/04/24	LODGING		180.29
10-31 AP	X0200359	CITIBANK	09/08/24	09/12/24	LODGING		1,009.96
10-31 AP	X0200359	CITIBANK	09/16/24	09/20/24	LODGING		2,543.18
10-31 AP	X0200359	CITIBANK	09/22/24	09/23/24	LODGING		300.31
10-31 AP	X0200359	CITIBANK	09/01/24	09/30/24	WI-FI ON TRAVEL		49.95
10-31 AP	X0200359	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		77.00
10-31 AP	X0200359	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		77.00
10-31 AP	X0200359	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		77.00
10-31 AP	X0200359	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		77.00
10-31 AP	X0200359	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		77.00
10-31 AP	X0200359	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		77.00
11-01 AP	X0201512	PAPANDRIA, NICHOLAS P.	10/02/24	10/23/24	PRIVATE AUTO MILEAGE		251.25
11-04 AP	X0204582	OVERTON, TIMOTHY	10/11/24	10/31/24	PRIVATE AUTO MILEAGE		167.61
11-04 AP	X0207194	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-04 AP	X0207194	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		346.48
11-04 AP	X0207194	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-04 AP	X0207194	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		-330.10
11-04 AP	X0207194	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		757.15
11-04 AP	X0207194	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-04 AP	X0207194	CITIBANK	10/16/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		712.95
11-04 AP	X0207194	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		330.10
11-04 AP	X0207194	CITIBANK	10/16/24	10/17/24	LODGING		445.36
11-04 AP	X0207194	CITIBANK	09/23/24	09/23/24	MEALS		6.10
11-04 AP	X0207194	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		77.00
11-04 AP	X0207194	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE		77.00
11-04 AP	X0207194	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE		117.00
11-04 AP	X0207278	CITIBANK -FAIRFIELD INN & SUITES	10/15/24	10/16/24	LODGING		123.20
11-04 AP	X0207278	CITIBANK -FAIRFIELD INN & SUITES	10/18/24	10/18/24	MEALS		10.17
11-06 AP	X0204083	HON VICTORIA SPARTZ	10/06/24	10/31/24	PRIVATE AUTO MILEAGE		321.05
11-06 AP	X0204470	RISK, KRISTI M.	09/16/24	09/16/24	MEALS		9.58
11-06 AP	X0204470	RISK, KRISTI M.	09/25/24	09/25/24	MEALS		3.70
11-06 AP	X0204470	RISK, KRISTI M.	10/01/24	10/01/24	MEALS		4.08
11-06 AP	X0204470	RISK, KRISTI M.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		666.47
11-13 AP	X0206714	CHARLES, THOMAS L.	11/02/24	11/07/24	PRIVATE AUTO MILEAGE		159.93
11-13 AP	X0208504	ROGERS, ADRIENNE L.	05/21/24	05/21/24	MEALS		42.11

11-13	AP	X0209118	RISK, KRISTI M.	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		40.56
11-13	AP	X0209118	RISK, KRISTI M.	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		36.87
11-13	AP	X0209118	RISK, KRISTI M.	10/16/24	10/16/24	MEALS		12.83
11-13	AP	X0209118	RISK, KRISTI M.	10/17/24	10/17/24	MEALS		94.46
11-13	AP	X0209118	RISK, KRISTI M.	11/06/24	11/06/24	MEALS		21.00
11-13	AP	X0209118	RISK, KRISTI M.	11/07/24	11/07/24	MEALS		17.54
11-13	AP	X0209118	RISK, KRISTI M.	11/06/24	11/07/24	PRIVATE AUTO MILEAGE		289.92
11-13	AP	X0209663	WHITEHEAD, JESSICA L.	10/18/24	11/07/24	PRIVATE AUTO MILEAGE		270.23
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/12/24	11/12/24	MEALS		26.79
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/13/24	11/13/24	MEALS		24.81
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/14/24	11/14/24	MEALS		19.38
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/15/24	11/15/24	MEALS		9.18
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/12/24	11/12/24	TAXI/RIDE SHARE		23.00
11-21	AP	X0209632	ETCHISON, JOHN	10/10/24	10/10/24	MEALS		19.35
11-21	AP	X0209632	ETCHISON, JOHN	10/02/24	11/13/24	PRIVATE AUTO MILEAGE		621.46
11-21	AP	X0209632	ETCHISON, JOHN	11/13/24	11/13/24	PARKING		30.00
11-21	AP	X0210860	RISK, KRISTI M.	11/11/24	11/11/24	MEALS		33.89
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/12/24	MEALS		22.61
11-21	AP	X0210860	RISK, KRISTI M.	11/13/24	11/13/24	MEALS		34.34
11-21	AP	X0210860	RISK, KRISTI M.	11/14/24	11/14/24	MEALS		41.00
11-21	AP	X0210860	RISK, KRISTI M.	11/18/24	11/18/24	MEALS		10.41
11-21	AP	X0210860	RISK, KRISTI M.	11/11/24	11/18/24	PRIVATE AUTO MILEAGE		110.42
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/12/24	TAXI/RIDE SHARE		14.00
11-21	AP	X0210860	RISK, KRISTI M.	11/15/24	11/15/24	TAXI/RIDE SHARE		38.71
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/15/24	PARKING		92.00
11-22	AP	X0209235	CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		508.96
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/18/24	11/18/24	MEALS		9.88
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/19/24	11/19/24	MEALS		14.73
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/18/24	11/18/24	TAXI/RIDE SHARE		24.00
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/19/24	11/19/24	TAXI/RIDE SHARE		33.00
11-22	AP	X0211860	RISK-REYES, KELSIE M.	11/20/24	11/20/24	TAXI/RIDE SHARE		42.00
11-29	AP	X0213147	BURIAN JR, DAVID F.	10/24/24	11/21/24	PRIVATE AUTO MILEAGE		198.32
12-03	AP	X0214054	RISK, KRISTI M.	11/19/24	11/19/24	MEALS		53.90
12-03	AP	X0214376	CITIBANK	10/02/24	10/02/24	TAXI/RIDE SHARE		10.61
12-03	AP	X0214376	CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE		20.52
12-04	AP	X0209601	PAPANDRIA, NICHOLAS P.	11/06/24	11/27/24	PRIVATE AUTO MILEAGE		127.97
12-04	AP	X0214286	ORMSBY, KRISTINE M.	10/01/24	10/02/24	LODGING		126.50
12-04	AP	X0214286	ORMSBY, KRISTINE M.	10/01/24	10/01/24	MEALS		5.36
12-04	AP	X0214286	ORMSBY, KRISTINE M.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		870.57
12-04	AP	X0214369	RISK-REYES, KELSIE M.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		128.64
12-05	AP	X0212593	RISK, KRISTI M.	11/06/24	11/06/24	MEALS		16.35
12-05	AP	X0212593	RISK, KRISTI M.	11/20/24	11/20/24	MEALS		86.58
12-05	AP	X0212593	RISK, KRISTI M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		151.83
12-05	AP	X0212593	RISK, KRISTI M.	11/18/24	11/21/24	PARKING		85.00
12-05	AP	X0214295	ORMSBY, KRISTINE M.	11/06/24	11/06/24	MEALS		45.78
12-05	AP	X0214295	ORMSBY, KRISTINE M.	11/03/24	11/22/24	PRIVATE AUTO MILEAGE		669.07
12-05	AP	X0215523	ORMSBY, KRISTINE M.	07/12/24	07/12/24	MEALS		17.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. VICTORIA SPARTZ—Con.							
12-05 AP	X0215523	ORMSBY, KRISTINE M.	09/27/24	09/27/24	MEALS		24.26
12-05 AP	X0215523	ORMSBY, KRISTINE M.	10/09/24	10/09/24	MEALS		55.18
12-05 AP	X0215523	ORMSBY, KRISTINE M.	10/24/24	10/24/24	MEALS		40.72
12-05 AP	X0215523	ORMSBY, KRISTINE M.	11/11/24	11/11/24	MEALS		56.23
12-06 AP	X0208839	CITIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE		239.31
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/10/24	07/10/24	MEALS		14.12
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/11/24	07/11/24	MEALS		15.75
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/08/24	07/12/24	PRIVATE AUTO MILEAGE		78.30
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/09/24	07/09/24	TAXI/RIDE SHARE		41.60
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/10/24	07/10/24	TAXI/RIDE SHARE		9.84
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/11/24	07/11/24	TAXI/RIDE SHARE		17.95
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/12/24	07/12/24	TAXI/RIDE SHARE		40.97
12-06 AP	X0209638	ORMSBY, KRISTINE M.	07/08/24	07/12/24	PARKING		47.00
12-06 AP	X0213218	ORMSBY, KRISTINE M.	08/30/24	08/30/24	PRIVATE AUTO MILEAGE		142.31
12-06 AP	X0214259	ORMSBY, KRISTINE M.	09/11/24	09/14/24	LODGING		404.36
12-06 AP	X0214259	ORMSBY, KRISTINE M.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE		1,079.72
12-09 AP	X0208693	HON VICTORIA SPARTZ	11/05/24	11/27/24	PRIVATE AUTO MILEAGE		208.80
12-09 AP	X0209967	OVERTON, TIMOTHY	11/06/24	12/06/24	PRIVATE AUTO MILEAGE		451.36
12-11 AP	X0214749	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		-508.96
12-11 AP	X0214749	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		-599.10
12-11 AP	X0214749	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		-518.95
12-11 AP	X0214749	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		626.58
12-11 AP	X0214749	CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		518.95
12-11 AP	X0214749	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		870.58
12-11 AP	X0214749	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		660.19
12-11 AP	X0214749	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		576.57
12-11 AP	X0214749	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		1,320.38
12-11 AP	X0214749	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		-72.10
12-11 AP	X0214749	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		72.10
12-11 AP	X0214749	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		330.10
12-11 AP	X0214749	CITIBANK	11/03/24	11/06/24	LODGING		369.60
12-11 AP	X0214749	CITIBANK	11/11/24	11/12/24	LODGING		110.00
12-11 AP	X0214749	CITIBANK	11/11/24	11/15/24	LODGING		1,136.32
12-11 AP	X0214749	CITIBANK	11/18/24	11/21/24	LODGING		852.24
12-11 AP	X0214749	CITIBANK	11/14/24	11/14/24	MEALS		5.36
12-11 AP	X0214749	CITIBANK	11/17/24	12/17/24	WI-FI ON TRAVEL		49.95
12-11 AP	X0214749	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		35.24

12-11	AP	X0214749	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	77.00
12-11	AP	X0214749	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	77.00
12-11	AP	X0214749	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	100.18
12-11	AP	X0214749	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	122.30
12-11	AP	X0214749	CITIBANK	11/03/24	11/06/24	PARKING	9.00
12-11	AP	X0215423	KING, CORINNE	10/15/24	10/15/24	TAXI/RIDE SHARE	198.10
12-30	AP	01801592	HON VICTORIA SPARTZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801592	HON VICTORIA SPARTZ	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	54,029.52
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0198788	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	76.79
10-10	AP	X0199310	EDWIN G STARR	10/01/24	10/31/24	UTILITIES	25.00
10-11	AP	X0201823	DUKE ENERGY PAYMENT PROCESSING	08/27/24	09/24/24	UTILITIES	201.22
10-16	AP	01784550	EDWIN G STARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
10-16	AP	01784563	SUSTAINABLE MUNICE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
10-18	AP	X0203650	CENTERPOINT ENERGY	08/31/24	09/30/24	UTILITIES	0.79
10-20	AP	01787577	EDWIN G STARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,784.58
10-20	AP	01787581	SUSTAINABLE MUNICE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,559.63
10-21	AP	X0203859	VERIZON	08/24/24	09/23/24	UTILITIES	924.55
10-25	AP	X0199963	CITIBANK -SPI DIRECTV STREAM	09/01/24	09/30/24	UTILITIES	79.99
10-25	AP	X0199963	CITIBANK -VZWRLSS IVR VB	06/24/24	07/23/24	UTILITIES	856.92
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)	77.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	90.82
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	AP	X0205671	CAGAN, ALEXIS A.	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	15.75
10-30	AP	X0206601	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	76.97
10-30	AP	X0206623	EDWIN G STARR	11/01/24	11/30/24	UTILITIES	25.00
11-04	AP	X0207194	CITIBANK	10/17/24	11/16/24	UTILITIES	49.95
11-04	AP	X0207278	CITIBANK -COMCAST BUSINESS	08/01/24	09/30/24	UTILITIES	407.03
11-04	AP	X0207278	CITIBANK -SPI DIRECTV STREAM	10/01/24	10/31/24	UTILITIES	86.99
11-06	AP	X0209366	DUKE ENERGY PAYMENT PROCESSING	09/25/24	10/25/24	UTILITIES	145.62
11-13	AP	X0210327	ROGERS, ADRIENNE L.	11/02/24	11/02/24	TEMPORARY SPACE RENTAL	1,337.50
11-20	AP	X0210415	CENTERPOINT ENERGY	10/01/24	10/31/24	UTILITIES	22.11
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)	77.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	90.95
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
11-27	AP	X0213471	EDWIN G STARR	12/01/24	12/31/24	UTILITIES	25.00
12-05	AP	X0215834	DUKE ENERGY PAYMENT PROCESSING	10/26/24	11/22/24	UTILITIES	129.37
12-11	AP	X0217556	CENTERPOINT ENERGY	11/01/24	11/27/24	UTILITIES	39.95
12-19	AP	X0214516	CITIBANK -SPI DIRECTV STREAM	11/01/24	11/30/24	UTILITIES	86.99
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)	77.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	90.77
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-31	AP	X0221465	EDWIN G STARR	01/01/25	01/31/25	UTILITIES	1.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,695.17
		PRINTING AND REPRODUCTION					
10-03	AP	X0199418	HAMILTON COUNTY REPORTER NEWSPAPER	09/02/24	09/21/24	ADVERTISEMENTS	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICTORIA SPARTZ—Con.								
10-17	AP	X0203075	CLEVELAND DAILY BANNER	09/07/24	09/17/24	ADVERTISEMENTS		1,650.00
10-28	AP	X0205800	CITIZEN DIALOG LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		2,350.00
11-21	AP	X0212292	INDIANA MEDIA GROUP	09/12/24	09/19/24	ADVERTISEMENTS		1,552.00
11-22	AP	X0212298	CHERRYROAD MEDIA INC	09/01/24	09/30/24	ADVERTISEMENTS		825.00
11-22	AP	X0212903	INDIANA MEDIA GROUP	09/07/24	09/20/24	ADVERTISEMENTS		2,550.00
						PRINTING AND REPRODUCTION TOTALS:		10,427.00
		OTHER SERVICES						
10-01	AP	X0198256	MOLLY MAID OF CARMEL FISHERS GEIST	09/19/24	09/19/24	JANITORIAL AND MAINT SERV		127.00
10-07	AP	X0200729	MERRY MAIDS	08/29/24	08/29/24	JANITORIAL AND MAINT SERV		120.00
10-11	AP	X0201829	MERRY MAIDS	09/26/24	09/26/24	JANITORIAL AND MAINT SERV		120.00
10-15	AP	X0202301	MOLLY MAID OF CARMEL FISHERS GEIST	10/03/24	10/03/24	JANITORIAL AND MAINT SERV		127.00
11-06	AP	X0208614	MOLLY MAID OF CARMEL FISHERS GEIST	10/31/24	10/31/24	JANITORIAL AND MAINT SERV		127.00
11-22	AP	X0212899	MOLLY MAID OF CARMEL FISHERS GEIST	10/31/24	11/14/24	JANITORIAL AND MAINT SERV		254.00
11-27	AP	X0213709	MOLLY MAID OF CARMEL FISHERS GEIST	11/25/24	11/25/24	JANITORIAL AND MAINT SERV		127.00
12-05	AP	X0216108	MERRY MAIDS	11/25/24	11/25/24	JANITORIAL AND MAINT SERV		120.00
12-19	AP	X0218959	MOLLY MAID OF CARMEL FISHERS GEIST	12/12/24	12/12/24	JANITORIAL AND MAINT SERV		127.00
						OTHER SERVICES TOTALS:		1,249.00
		SUPPLIES AND MATERIALS						
10-04	AP	X0199642	SCHREIBER, RAPHAEL	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)		37.49
10-07	AP	X0200734	SHARP ELECTRONICS CORPORATION	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		30.00
10-07	AP	X0200770	WHITEHEAD, JESSICA L.	09/21/24	09/21/24	FOOD & BEVERAGE		82.34
10-10	AP	X0201518	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		36.00
10-22	AP	X0203805	OFFICE H20 LLC	03/10/24	06/10/24	WATER		53.50
10-25	AP	X0199963	CITIBANK -EIG CONSTANTCONTACT.COM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		915.00
10-25	AP	X0199963	CITIBANK -INDIANA - NEWS ADVERTISIN	06/24/24	07/23/24	PUBLICATIONS/REFERENCE MAT'L		17.99
10-25	AP	X0199963	CITIBANK -INDIANA - NEWS ADVERTISIN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		20.99
10-25	AP	X0199963	CITIBANK -MEIJER STORE #682	09/16/24	09/16/24	FOOD & BEVERAGE		18.35
10-25	AP	X0199963	CITIBANK -NEWSPAPER SERVICES 2	09/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		51.00
10-25	AP	X0199963	CITIBANK -NOBLESVILLE CHAMBER OF CO	09/16/24	09/16/24	FOOD & BEVERAGE		50.00
10-25	AP	X0199963	CITIBANK -WM SUPERCENTER #923	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		109.65
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)		510.28
11-04	AP	X0207278	CITIBANK -COSTCO WHSE #1666	10/12/24	10/12/24	OFFICE SUPPLIES (OUTSIDE)		53.36
11-04	AP	X0207278	CITIBANK -EIG CONSTANTCONTACT.COM	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		915.00
11-04	AP	X0207278	CITIBANK -INDIANA - NEWS ADVERTISIN	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		25.98
11-04	AP	X0207278	CITIBANK -MADISON COUNTY CHAMBER	10/22/24	10/22/24	FOOD & BEVERAGE		45.00
11-04	AP	X0207278	CITIBANK -SQ TITUS BAKERY	10/21/24	10/21/24	FOOD & BEVERAGE		53.40
11-04	AP	X0207278	CITIBANK -WFLD CHMBR IN	10/17/24	10/17/24	FOOD & BEVERAGE		45.00
11-05	AP	X0208983	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		36.00
11-07	AP	X0209000	LEIDOS DIGITAL SOLUTIONS INC	10/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		65.29
11-12	AP	X0210089	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		71.85
11-12	AP	X0210091	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		124.62

11-12	AP	X0210165	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		39.99
11-12	AP	X0210166	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		188.80
11-12	AP	X0210168	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		11.98
11-12	AP	X0210169	W B MASON COMPANY INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		15.54
11-13	AP	X0209663	WHITEHEAD, JESSICA L.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		27.93
11-13	AP	X0210327	ROGERS, ADRIENNE L.	11/02/24	11/02/24	FOOD & BEVERAGE		776.49
11-13	AP	X0210417	OFFICE H20 LLC	11/01/24	11/30/24	WATER		53.50
11-19	AP	X0210669	RISK-REYES, KELSIE M.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		5.99
11-21	AP	X0210860	RISK, KRISTI M.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		6.99
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-200.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		158.95
12-05	AP	X0215428	KUCER, SEAN G.	01/17/24	02/17/24	PUBLICATIONS/REFERENCE MAT'L		14.79
12-05	AP	X0215428	KUCER, SEAN G.	02/17/24	03/17/24	PUBLICATIONS/REFERENCE MAT'L		14.79
12-05	AP	X0215428	KUCER, SEAN G.	03/17/24	04/17/24	PUBLICATIONS/REFERENCE MAT'L		21.15
12-05	AP	X0215428	KUCER, SEAN G.	04/17/24	05/17/24	PUBLICATIONS/REFERENCE MAT'L		21.15
12-05	AP	X0215428	KUCER, SEAN G.	05/17/24	06/17/24	PUBLICATIONS/REFERENCE MAT'L		21.15
12-05	AP	X0215428	KUCER, SEAN G.	06/17/24	07/17/24	PUBLICATIONS/REFERENCE MAT'L		21.15
12-05	AP	X0215428	KUCER, SEAN G.	07/17/24	08/17/24	PUBLICATIONS/REFERENCE MAT'L		21.15
12-05	AP	X0215428	KUCER, SEAN G.	08/17/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		21.15
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		78.28
12-11	AP	X0217279	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		36.00
12-17	AP	X0218629	KUCER, SEAN G.	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		37.10
12-19	AP	X0214516	CITIBANK -CtrPerfArts Carmel IN	10/28/24	10/28/24	FOOD & BEVERAGE		44.00
12-19	AP	X0214516	CITIBANK -EIG CONSTANTCONTACT.COM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		915.00
12-19	AP	X0214516	CITIBANK -GAN INDIANANEWSPAPRCIR	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		9.20
12-19	AP	X0214516	CITIBANK -GANNETT MEDIA CO	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		16.99
12-19	AP	X0214516	CITIBANK -NOBLESVILLE CHAMBER OF CO	10/29/24	10/29/24	FOOD & BEVERAGE		30.00
12-19	AP	X0214516	CITIBANK -PHAROS TRIBUNE	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		56.97
12-19	AP	X0214516	CITIBANK -THE CLUB AT CHATHAM HILL	11/07/24	11/07/24	FOOD & BEVERAGE		332.20
12-19	AP	X0214516	CITIBANK -WM SUPERCENTER #923	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		123.89
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)		505.33
12-31	AP	X0221160	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		36.00
							SUPPLIES AND MATERIALS TOTALS:	19,010.69
		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:	501,670.10
							OFFICE TOTALS:	501,670.10

2023 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787577	EDWIN G STARR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
10-20	AP	01787581	SUSTAINABLE MUNICE CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
11-16	AP	01791432	EDWIN G STARR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
11-16	AP	01791445	SUSTAINABLE MUNICE CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,559.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VICTORIA SPARTZ—Con.							
12-16	AP 01797847	EDWIN G STARR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
12-16	AP 01797860	SUSTAINABLE MUNICE CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,559.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,032.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,032.63
					OFFICE TOTALS:		16,032.63
2022 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-13	AP X0026609	CITIBANK	09/13/22	09/16/22	LODGING		86.04
11-13	AP X0026609	CITIBANK	09/23/22	09/23/22	MEALS		1.14
					TRAVEL TOTALS:		87.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.18
					OFFICE TOTALS:		87.18
INTERN ALLOWANCES							
2024 HON. VICTORIA SPARTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,133.33	4,133.33
					INTERN ALLOWANCES TOTALS:	24,133.33	4,133.33
					OFFICE TOTALS:	24,133.33	4,133.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANET, ISABELLE C.	10/09/24	12/06/24	DISTRICT OFFICE PAID INTERN -		1,933.33
		LYDON, CARSON R.	10/07/24	12/12/24	DISTRICT OFFICE PAID INTERN -		2,200.00
					PERSONNEL COMPENSATION TOTALS:		4,133.33
					INTERN ALLOWANCES TOTALS:		4,133.33
					OFFICE TOTALS:		4,133.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MELANIE ANN STANSBURY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105.73	77.57
					PERSONNEL COMPENSATION	1,533,527.90	403,908.64
					TRAVEL	112,723.46	9,545.05
					RENT, COMMUNICATION, UTILITIES	79,315.03	24,991.13
					PRINTING AND REPRODUCTION	37,810.72	123.96
					OTHER SERVICES	31,342.65	6,451.18
					SUPPLIES AND MATERIALS	15,560.57	2,704.96
					EQUIPMENT	2,946.75	1,544.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,813,332.81	449,346.69

							OFFICE TOTALS:	1,813,332.81	449,346.69
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		81.54
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-13.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		9.38
								FRANKED MAIL TOTALS:	77.57
		PERSONNEL COMPENSATION							
			BATY, EBONY J.		10/01/24	12/31/24	FIELD REPRESENTATIVE		16,250.01
			CORDOVA, ROCKY K.		10/01/24	12/31/24	OPERATIONS DIRECTOR		21,249.99
			FORRESTER, SCOTT C.		10/01/24	12/31/24	CHIEF OF STAFF		39,999.99
			GONZALEZ,SERGIO		10/01/24	12/31/24	SHARED EMPLOYEE		5,124.99
			GRAY, DECHELLIE L.		10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		16,250.01
			HOOD, KAILA E.		10/01/24	12/31/24	POLICY ADVISOR		23,124.99
			JONES, DESTINY		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
			KNADLE, GREGORY E.		10/25/24	12/24/24	GRANTS COORDINATOR		11,408.67
			MCBRIDE, KAILYN E.		10/01/24	12/31/24	DC PRESS SECRETARY/DIGITAL DIR		17,000.01
			MCKENNA, BRENDA G.		10/01/24	12/31/24	FIELD REPRESENTATIVE		16,250.01
			MITCHELL, CALAHAN M.		10/01/24	12/31/24	DISTRICT STAFF ASSISTANT		15,000.00
			MOORE, SHANE		10/01/24	12/31/24	SHARED EMPLOYEE		5,124.99
			MOORE,JON E		10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		22,500.00
			POHL, FELECIA T.		10/01/24	12/31/24	DIGITAL PRESS ASSISTANT/ DIGIT		18,750.00
			RODRIGUEZ, JULIA E.		10/01/24	12/31/24	LEGISLATIVE AIDE/STAFF ASST		17,499.99
			RODRIGUEZ, XYLENE		10/01/24	12/31/24	LEGISLATIVE AIDE		17,499.99
			SANCHEZ,SOFIA M		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		29,000.01
			SWEENEY, CAROLINE A.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,125.01
			TRUJILLO, JACOB A.		10/01/24	10/23/24	FIELD REPRESENTATIVE		4,152.78
			TRUJILLO, JACOB A.		10/24/24	12/31/24	PART-TIME EMPLOYEE		12,097.23
			VERNON,LAUREN C		10/01/24	12/31/24	LEGISLATIVE DIRECTOR		25,374.99
			WEAVER,MAURA M		10/01/24	12/31/24	SENIOR POLICY ADVISOR		24,624.99
			WOLFE, TOMMY C.		10/01/24	10/15/24	SHARED EMPLOYEE		1,000.00
								PERSONNEL COMPENSATION TOTALS:	403,908.64
		TRAVEL							
10-01	AP	X0178412	CITIBANK		06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		357.10
10-07	AP	X0198519	MOORE, JON E.		09/21/24	09/21/24	PRIVATE AUTO MILEAGE		250.51
10-16	AP	X0202195	CITIBANK		09/12/24	09/12/24	GASOLINE		14.67
10-17	AP	X0200663	CITIBANK		09/10/24	09/13/24	PARKING		56.00
10-25	AP	X0205313	CITIBANK		09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		280.60
10-29	AP	01788828	HON MELANIE STANSBURY		09/01/24	09/30/24	LODGING		2,750.00
11-05	AP	X0208180	CITIBANK		09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		357.10
11-05	AP	X0208180	CITIBANK		09/23/24	09/27/24	CAR RENTAL		408.53
11-21	AP	X0189094	MCKENNA, BRENDA G.		03/29/24	03/29/24	MEALS		15.77
11-21	AP	X0189094	MCKENNA, BRENDA G.		03/29/24	03/29/24	PRIVATE AUTO MILEAGE		209.60
11-22	AP	X0207783	CITIBANK		09/27/24	09/27/24	GASOLINE		9.92
11-26	AP	X0188026	CITIBANK		07/21/24	07/21/24	AIRFARE COMMERCIAL TRANSPORT		912.60
11-26	AP	X0188026	CITIBANK		09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		-505.81
12-03	AP	X0213095	CITIBANK		09/12/24	09/12/24	PARKING		30.00
12-03	AP	X0214351	MCKENNA, BRENDA G.		08/01/24	08/01/24	PRIVATE AUTO MILEAGE		21.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MELANIE ANN STANSBURY—Con.								
12-04	AP	X0214346	MCKENNA, BRENDA G.	06/26/24	06/27/24	LODGING		5.00
12-04	AP	X0214346	MCKENNA, BRENDA G.	06/27/24	06/27/24	MEALS		8.42
12-04	AP	X0214346	MCKENNA, BRENDA G.	06/26/24	06/26/24	PRIVATE AUTO MILEAGE		310.74
12-04	AP	X0214349	MCKENNA, BRENDA G.	07/01/24	07/01/24	PRIVATE AUTO MILEAGE		257.22
12-04	AP	X0214355	MCKENNA, BRENDA G.	08/10/24	08/10/24	PRIVATE AUTO MILEAGE		218.69
12-04	AP	X0214363	MCKENNA, BRENDA G.	08/14/24	08/14/24	MEALS		13.55
12-04	AP	X0214363	MCKENNA, BRENDA G.	08/14/24	08/14/24	PRIVATE AUTO MILEAGE		68.91
12-10	AP	X0214367	MCKENNA, BRENDA G.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE		30.46
12-11	AP	X0214291	MCKENNA, BRENDA G.	05/28/24	05/28/24	MEALS		14.74
12-11	AP	X0214291	MCKENNA, BRENDA G.	05/28/24	05/28/24	PRIVATE AUTO MILEAGE		38.28
12-11	AP	X0214292	MCKENNA, BRENDA G.	05/29/24	05/29/24	PRIVATE AUTO MILEAGE		22.89
12-11	AP	X0214293	MCKENNA, BRENDA G.	05/31/24	05/31/24	PRIVATE AUTO MILEAGE		30.38
12-11	AP	X0214294	MCKENNA, BRENDA G.	06/12/24	06/12/24	PRIVATE AUTO MILEAGE		28.23
12-11	AP	X0214354	MCKENNA, BRENDA G.	08/08/24	08/08/24	MEALS		17.32
12-11	AP	X0214354	MCKENNA, BRENDA G.	08/08/24	08/08/24	PRIVATE AUTO MILEAGE		257.77
12-11	AP	X0216523	POHL, FELECIA T.	08/26/24	09/16/24	PRIVATE AUTO MILEAGE		63.38
12-11	AP	X0216523	POHL, FELECIA T.	10/04/24	11/26/24	PRIVATE AUTO MILEAGE		65.51
12-12	AP	X0198332	POHL, FELECIA T.	08/09/24	08/09/24	MEALS		14.61
12-16	AP	X0218038	GRAY, DECHELLIE L.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		30.81
12-17	AP	X0218075	CITIBANK	11/11/24	11/21/24	CAR RENTAL		937.37
12-27	AP	X0219387	CITIBANK	11/21/24	11/21/24	GASOLINE		28.50
12-30	AP	01801655	HON MELANIE STANSBURY	11/01/24	11/30/24	LODGING		1,764.00
12-30	AP	X0220041	MOORE, JON E.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		150.37
							TRAVEL TOTALS:	9,545.05
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784486	WATCHLIST VADER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
10-16	AP	01784681	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		420.00
10-16	AP	01784743	LINCOLN TOWER 1096 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		22.63
10-22	AP	X0203840	VERIZON	08/20/24	09/19/24	UTILITIES		792.87
10-22	AP	X0203842	VERIZON	07/20/24	08/19/24	UTILITIES		792.42
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)		1,204.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		54.00
11-15	AP	X0211166	VERIZON	09/20/24	10/19/24	UTILITIES		793.02
11-16	AP	01791369	WATCHLIST VADER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
11-16	AP	01791562	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		420.00
11-16	AP	01791624	LINCOLN TOWER 1096 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
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)		1,195.82

11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)		100.00
12-11	AP	X0217545	VERIZON	10/20/24	11/19/24	UTILITIES		793.02
12-16	AP	01797784	WATCHLIST VADER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
12-16	AP	01797976	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		420.00
12-16	AP	01798037	LINCOLN TOWER 1096 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
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)		1,199.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
12-23	GL	MED0139082		12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)		28.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,991.13
		PRINTING AND REPRODUCTION						
10-09	AP	X0199583	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-22	AP	X0203298	CITIBANK -PELI INC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		34.46
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		2.00
12-23	GL	MED0139082		12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	123.96
		OTHER SERVICES						
10-01	AP	X0197947	BALLARD SPAHR LLP	06/17/24	07/12/24	NON-TECHNOLOGY SERVICE CONTR		180.00
10-16	AP	01785006	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-15	AP	X0207308	CITIBANK -APPLE.COM/BILL	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-15	AP	X0207308	CITIBANK -APPLE.COM/BILL	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-16	AP	01791891	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-19	AP	X0205196	NEW HOPE FULL GOSPEL BAPTIST CHURCH	10/07/24	10/07/24	JANITORIAL AND MAINT SERV		250.00
12-16	AP	01798302	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,451.18
		SUPPLIES AND MATERIALS						
10-22	AP	X0203298	CITIBANK -ADOBE PREMIERE PRO	09/07/24	10/06/24	SOFTWARE LESS THAN $500		24.37
10-22	AP	X0203298	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		25.13
10-22	AP	X0203298	CITIBANK -AMAZON MKTPL DC8D15UE3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		27.07
10-22	AP	X0203298	CITIBANK -AMAZON MKTPLACE PMTS	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		-6.99
10-22	AP	X0203298	CITIBANK -BESTBUYCOM806968152653	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		19.99
10-22	AP	X0203298	CITIBANK -CANVA I04269-87698839	09/09/24	09/09/25	SOFTWARE LESS THAN $500		119.99
10-22	AP	X0203298	CITIBANK -LEGISTORM LLC	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-22	AP	X0203298	CITIBANK -SANTA FE NEW MEXICAN	08/11/24	09/11/24	PUBLICATIONS/REFERENCE MAT'L		23.61
10-22	AP	X0203298	CITIBANK -STAPLES 00107862	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		29.98
10-22	AP	X0203298	CITIBANK -STAPLES 00107862	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		5.00
10-25	AP	X0182261	CITIBANK	01/26/24	02/26/24	PUBLICATIONS/REFERENCE MAT'L		52.47
10-25	AP	X0182261	CITIBANK	02/26/24	03/26/24	PUBLICATIONS/REFERENCE MAT'L		52.47
10-25	AP	X0182261	CITIBANK	03/26/24	04/26/24	PUBLICATIONS/REFERENCE MAT'L		52.47
10-29	AP	X0200140	CITIBANK -USHR FLAG SALES	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		32.25
10-29	AP	X0205334	MITCHELL, CALAHAN M.	10/03/24	10/03/24	FOOD & BEVERAGE		3.59
10-29	AP	X0205334	MITCHELL, CALAHAN M.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		24.74
11-01	AP	X0204716	CITIBANK -BambooHR HRIS	09/24/24	10/23/24	SOFTWARE LESS THAN $500		190.80
11-05	AP	X0208234	CITIBANK -BambooHR HRIS	10/24/24	11/23/24	SOFTWARE LESS THAN $500		190.80
11-15	AP	X0207308	CITIBANK -ADOBE PREMIERE PRO	10/07/24	11/06/24	SOFTWARE LESS THAN $500		24.37
11-15	AP	X0207308	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	10/01/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		25.13
11-15	AP	X0207308	CITIBANK -CLICKUP	10/19/24	10/19/24	SOFTWARE LESS THAN $500		1,157.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MELANIE ANN STANSBURY—Con.								
11-15	AP	X0207308	CITIBANK -GANNETT MEDIA CO	09/27/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		16.13
11-15	AP	X0207308	CITIBANK -LEGISTORM LLC	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-15	AP	X0207308	CITIBANK -LOWES #00756	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		91.65
11-15	AP	X0207308	CITIBANK -SANTA FE NEW MEXICAN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		23.61
11-15	AP	X0207308	CITIBANK -STAPLES 00107862	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		16.99
11-15	AP	X0207308	CITIBANK -TARGET 00028134	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		6.34
11-15	AP	X0207308	CITIBANK -TNC NATION MAGAZINE	10/26/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		-21.74
11-18	AP	X0204976	CITIBANK -CLICKUP	08/30/24	10/19/24	SOFTWARE LESS THAN $500		12.40
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)		177.19
12-11	AP	X0217106	MCKENNA, BRENDA G.	08/27/24	08/27/24	FOOD & BEVERAGE		42.16
12-12	AP	X0216990	CITIBANK -ADOBE PREMIERE PRO	11/07/24	12/06/24	SOFTWARE LESS THAN $500		24.37
12-12	AP	X0216990	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		25.13
12-12	AP	X0216990	CITIBANK -DIONS CORPORATE OFFICE 99	11/09/24	11/09/24	FOOD & BEVERAGE		175.15
12-12	AP	X0216990	CITIBANK -EINSTEIN BROS-ONLINE CAT	11/09/24	11/09/24	FOOD & BEVERAGE		51.26
12-12	AP	X0216990	CITIBANK -GANNETT MEDIA CO	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		16.13
12-12	AP	X0216990	CITIBANK -SANTA FE NEW MEXICAN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		23.61
12-12	AP	X0216990	CITIBANK -STAPLES 00107862	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		59.97
12-12	AP	X0216990	CITIBANK -THE ECONOMIST	11/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		-143.05
12-16	AP	X0195788	GRAY, DECHELLIE L.	08/07/24	08/07/24	FOOD & BEVERAGE		15.98
12-17	AP	X0218078	CITIBANK -LEGISTORM LLC	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1.91
							SUPPLIES AND MATERIALS TOTALS:	2,704.96
		EQUIPMENT						
10-11	AP	01783586	CDW GOVERNMENT LLC	07/24/24	07/24/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,112.20
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		144.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		144.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		144.00
							EQUIPMENT TOTALS:	1,544.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,346.69
							OFFICE TOTALS:	449,346.69
2023 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12-16	AP	X0214361	CITIBANK	11/13/23	11/16/23	PARKING		24.00
							TRAVEL TOTALS:	24.00
		SUPPLIES AND MATERIALS						
10-25	AP	X0182261	CITIBANK	10/26/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L		52.47
10-25	AP	X0182261	CITIBANK	11/26/23	12/26/23	PUBLICATIONS/REFERENCE MAT'L		52.47
10-25	AP	X0182261	CITIBANK	12/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		52.47
11-05	AP	X0204103	CITIBANK	06/26/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L		200.34
11-14	AP	X0121086	CITIBANK	10/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		305.28

SUPPLIES AND MATERIALS TOTALS:		663.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:		687.03
OFFICE TOTALS:		687.03

INTERN ALLOWANCES
2024 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	36,148.32	10,357.49
INTERN ALLOWANCES TOTALS:	36,148.32	10,357.49
OFFICE TOTALS:	36,148.32	10,357.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BILLIE, CAITLYN	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	1,800.00
CORWIN, ASIA R.	10/01/24	12/07/24	PAID INTERN - HOUSE PROGRAM	223.33
HOSSAIN, BUSHRAH	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM	3,225.83
MCCARTHY, GABRIELA E.	10/01/24	12/19/24	DISTRICT OFFICE PAID INTERN -	3,225.83
SANCHEZ, JORDAN N.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	240.00
STROUD, IAN T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,642.50
PERSONNEL COMPENSATION TOTALS:				10,357.49
INTERN ALLOWANCES TOTALS:				10,357.49
OFFICE TOTALS:				10,357.49

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,862.62	334.65
PERSONNEL COMPENSATION	1,389,854.36	426,976.39
TRAVEL	62,038.95	18,930.42
RENT, COMMUNICATION, UTILITIES	33,684.17	7,423.17
PRINTING AND REPRODUCTION	156,361.62	245.46
OTHER SERVICES	7,998.68	239.46
SUPPLIES AND MATERIALS	25,254.16	16,826.09
EQUIPMENT	1,440.45	1,295.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,495.01	472,270.93
OFFICE TOTALS:	1,703,495.01	472,270.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL 182.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL 142.65
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL 9.50
						FRANKED MAIL TOTALS: 334.65

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	28,000.01
BISSONNETTE, ALICIA H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	37,250.00
BOWER, JOHN J.	12/01/24	12/31/24	OUTREACH COORDINATOR	5,000.00
BROWN,DAVID D	10/01/24	12/31/24	SHARED EMPLOYEE	8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GREG STANTON—Con.							
		CHILDRESS,ALLISON D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		34,999.99
		DAGNINO, MCKENZIE I.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.01
		FOSTER, MORGAN M.	10/01/24	12/31/24	STAFF ASSIST/LEG ASSIST		18,666.67
		GARCIA ORNELAS, DIANA G.	10/01/24	12/31/24	STAFF ASSISTANT		17,999.99
		HARLOW, JOSEPH	10/01/24	12/19/24	SENIOR CONSTITUENT SERVICES RE		18,605.56
		MEDINA, JOSE E.	10/01/24	12/31/24	OUTREACH COORDINATOR		16,500.00
		RINER, SETH	10/01/24	12/31/24	DIGITAL DIRECTOR		20,750.00
		RIVAS, CHELSEA M.	10/01/24	12/31/24	DISTRICT DIRECTOR		40,749.99
		ROBAINA, ANDREW	10/01/24	12/15/24	PAID INTERN		4,375.00
		ROMINE, COY J.	10/01/24	12/31/24	CASEWORK REPRESENTATIVE		20,000.00
		RUBIO, MIA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,499.99
		SUD, SAHIL	11/19/24	12/15/24	PAID INTERN		787.50
		SUTTON, TRACEE E.	10/01/24	12/31/24	CHIEF OF STAFF		45,000.00
		URIBE-CAMPOS, RICARDO	10/01/24	12/31/24	EXECUTIVE ASSISTANT		22,250.01
		WHITE, SARAH	10/01/24	12/31/24	OUTREACH COORDINATOR		21,625.01
		YOUNG, ALESSANDRA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,416.66
					PERSONNEL COMPENSATION TOTALS:		426,976.39
	TRAVEL						
10-01 AP	X0198536	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-01 AP	X0198536	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-01 AP	X0198536	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-01 AP	X0198632	MEDINA, JOSE E.	09/13/24	09/20/24	PRIVATE AUTO MILEAGE		51.64
10-16 AP	X0182158	RIVAS, CHELSEA M.	07/09/24	07/12/24	PRIVATE AUTO MILEAGE		100.23
10-16 AP	X0201069	WHITE, SARAH	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		207.61
10-16 AP	X0201754	MEDINA, JOSE E.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		31.30
10-16 AP	X0201754	MEDINA, JOSE E.	10/01/24	10/01/24	PARKING		15.45
10-16 AP	X0202530	RIVAS, CHELSEA M.	09/23/24	09/23/24	PARKING		15.00
10-16 AP	X0202530	RIVAS, CHELSEA M.	09/26/24	09/26/24	PARKING		15.00
10-18 AP	X0200633	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		23.33
10-18 AP	X0200633	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-18 AP	X0200633	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-18 AP	X0200633	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		25.86
10-18 AP	X0200633	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		7.00
10-18 AP	X0200633	CITIBANK	09/22/24	09/22/24	TAXI/RIDE SHARE		29.99
10-18 AP	X0200633	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		20.91
10-18 AP	X0200633	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		24.52
10-18 AP	X0200676	CITIBANK	09/28/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		489.20
10-18 AP	X0200676	CITIBANK	09/29/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		489.20
10-18 AP	X0202524	RIVAS, CHELSEA M.	07/19/24	09/30/24	PRIVATE AUTO MILEAGE		726.06
10-18 AP	X0202524	RIVAS, CHELSEA M.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		117.00
10-22 AP	X0203328	MEDINA, JOSE E.	10/08/24	10/09/24	PRIVATE AUTO MILEAGE		71.13
10-22 AP	X0203787	BISSONNETTE, ALICIA H.	09/30/24	09/30/24	MEALS		25.18
10-22 AP	X0203787	BISSONNETTE, ALICIA H.	10/01/24	10/01/24	MEALS		37.90

10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/02/24	10/02/24	MEALS		43.06
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/03/24	10/03/24	MEALS		40.33
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/04/24	10/04/24	MEALS		11.91
10-22	AP	X0203787	BISSONNETTE, ALICIA H.	10/04/24	10/04/24	GASOLINE		19.82
10-23	AP	X0204426	MEDINA, JOSE E.	10/11/24	10/15/24	PRIVATE AUTO MILEAGE		48.90
10-25	AP	X0204843	FRAHER, NOAH G.	03/15/24	09/26/24	PRIVATE AUTO MILEAGE		582.40
10-25	AP	X0204843	FRAHER, NOAH G.	10/01/24	10/16/24	PRIVATE AUTO MILEAGE		128.94
10-25	AP	X0205069	MEDINA, JOSE E.	10/16/24	10/19/24	PRIVATE AUTO MILEAGE		68.36
10-29	AP	X0205267	SUTTON, TRACEE E	10/13/24	10/19/24	LODGING		1,096.98
10-29	AP	X0205267	SUTTON, TRACEE E	10/13/24	10/13/24	MEALS		34.00
10-29	AP	X0205267	SUTTON, TRACEE E	10/15/24	10/15/24	MEALS		6.79
10-29	AP	X0205267	SUTTON, TRACEE E	10/16/24	10/16/24	MEALS		21.45
10-29	AP	X0205267	SUTTON, TRACEE E	10/17/24	10/17/24	MEALS		17.89
10-29	AP	X0205267	SUTTON, TRACEE E	10/18/24	10/18/24	MEALS		19.49
10-29	AP	X0205267	SUTTON, TRACEE E	10/19/24	10/19/24	MEALS		23.71
10-29	AP	X0205267	SUTTON, TRACEE E	10/13/24	10/19/24	CAR RENTAL		784.06
10-29	AP	X0205267	SUTTON, TRACEE E	10/19/24	10/19/24	GASOLINE		50.28
10-29	AP	X0205267	SUTTON, TRACEE E	10/13/24	10/19/24	PARKING		133.00
10-29	AP	X0205324	MEDINA, JOSE E.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		28.52
10-30	AP	X0206315	MEDINA, JOSE E.	10/22/24	10/23/24	PRIVATE AUTO MILEAGE		80.53
11-04	AP	X0205772	RINER, SETH	05/20/24	09/15/24	PRIVATE AUTO MILEAGE		332.25
11-04	AP	X0205772	RINER, SETH	10/09/24	10/25/24	PRIVATE AUTO MILEAGE		192.16
11-04	AP	X0206515	GARCIA ORNELAS, DIANA G.	01/09/24	09/26/24	PRIVATE AUTO MILEAGE		340.20
11-04	AP	X0206515	GARCIA ORNELAS, DIANA G.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		104.21
11-04	AP	X0206708	MEDINA, JOSE E.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE		9.17
11-05	AP	X0207095	ROMINE, COY J.	09/19/24	09/26/24	PRIVATE AUTO MILEAGE		8.49
11-05	AP	X0207095	ROMINE, COY J.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		12.52
11-05	AP	X0207095	ROMINE, COY J.	09/18/24	09/18/24	PARKING		8.00
11-05	AP	X0207095	ROMINE, COY J.	09/20/24	09/20/24	PARKING		12.00
11-05	AP	X0208559	WHITE, SARAH	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		454.40
11-05	AP	X0208559	WHITE, SARAH	10/16/24	10/16/24	PARKING		2.35
11-06	AP	X0208869	MEDINA, JOSE E.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		20.13
11-07	AP	X0208778	RIVAS, CHELSEA M.	10/05/24	10/29/24	PRIVATE AUTO MILEAGE		351.85
11-15	AP	X0210202	MEDINA, JOSE E.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		21.29
11-15	AP	X0211077	URIBE-CAMPOS, RICARDO	10/23/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		532.96
11-18	AP	X0211403	MEDINA, JOSE E.	11/08/24	11/12/24	PRIVATE AUTO MILEAGE		61.03
11-19	AP	X0207840	CITIBANK	10/13/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		703.20
11-19	AP	X0207840	CITIBANK	10/25/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		896.20
11-19	AP	X0207840	CITIBANK	11/01/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		703.20
11-19	AP	X0207840	CITIBANK	11/01/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		510.21
11-19	AP	X0207840	CITIBANK	09/28/24	10/04/24	LODGING		827.31
11-19	AP	X0207840	CITIBANK	09/29/24	10/04/24	LODGING		662.76
11-20	AP	X0209314	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
11-20	AP	X0209314	CITIBANK	09/29/24	10/04/24	CAR RENTAL		405.42
11-20	AP	X0209314	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		28.99
11-22	AP	X0209315	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		448.10
11-22	AP	X0209315	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-11	AP	X0217051	WHITE, SARAH	11/07/24	11/26/24	PRIVATE AUTO MILEAGE		166.95
12-13	AP	X0217101	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		448.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG STANTON—Con.								
12-13	AP	X0217101	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		-448.10
12-13	AP	X0217101	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-24	AP	X0214439	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-24	AP	X0214439	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		448.10
12-24	AP	X0214439	CITIBANK	10/25/24	11/11/24	CAR RENTAL		1,233.13
12-24	AP	X0214439	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		28.22
12-31	AP	X0220803	RIVAS, CHELSEA M.	11/02/24	12/23/24	PRIVATE AUTO MILEAGE		502.79
							TRAVEL TOTALS:	18,930.42
		RENT, COMMUNICATION, UTILITIES						
10-09	AP	X0199225	1220 SOUTH ALMA SCHOOL LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING		80.00
10-16	AP	01784498	1220 SOUTH ALMA SCHOOL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,183.29
10-18	AP	X0200258	CITIBANK -Hulu 877-8244858 CA	09/03/24	10/02/24	UTILITIES		81.61
10-18	AP	X0200258	CITIBANK -USPS PO 0352190432	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		8.95
10-18	AP	X0200258	CITIBANK -USPS PO 0352260400	09/14/24	09/14/24	POSTAGE / COURIER / BOX RENTAL		1.65
10-20	AP	01787541	1220 SOUTH ALMA SCHOOL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,183.29
10-22	AP	X0200253	CITIBANK -FEDEX OFFIC22200022210	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		409.48
10-22	AP	X0200253	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		572.11
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)		100.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		541.04
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		858.32
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		50.00
10-28	AP	X0205234	1220 SOUTH ALMA SCHOOL LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		80.00
11-07	AP	X0207385	CITIBANK -HLU HULUPLUS	10/03/24	11/02/24	UTILITIES		81.61
11-07	AP	X0207385	CITIBANK -USPS PO 0352190432	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		27.94
11-07	AP	X0207385	CITIBANK -USPS PO 0352190432	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		17.75
11-13	AP	X0209316	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		606.28
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)		100.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		545.24
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		858.32
12-12	AP	X0212590	1220 SOUTH ALMA SCHOOL LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		80.00
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)		100.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		540.11
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		858.32
12-27	GL	GLA0139202		12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		116.82
12-27	AP	X0214633	CITIBANK -HLU HULUPLUS	11/03/24	12/02/24	UTILITIES		87.97
12-30	AP	X0214410	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		581.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,423.17
		PRINTING AND REPRODUCTION						
10-22	AP	X0200253	CITIBANK -ACCURATE WORD LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		109.50
10-25	AP	X0204450	LOOKS GOOD PRINTING	10/09/24	10/09/24	NON-FRANKABLE PRINTING & REPRO		21.66

11-13	AP	X0209316	CITIBANK -ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		109.50
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		4.80
						PRINTING AND REPRODUCTION TOTALS:		245.46
		OTHER SERVICES						
10-16	AP	X0201632	THE CENTERS FOR HABILITATION	09/26/24	09/26/24	JANITORIAL AND MAINT SERV		80.00
10-22	AP	X0200253	CITIBANK -APPLE.COM/BILL	09/09/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-23	AP	X0204451	1220 SOUTH ALMA SCHOOL LLC	04/24/24	04/24/24	SECURITY SERVICE		156.31
11-13	AP	X0209316	CITIBANK -APPLE.COM/BILL	10/09/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-30	AP	X0214410	CITIBANK -APPLE.COM/BILL	11/09/24	12/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		239.46
		SUPPLIES AND MATERIALS						
10-16	AP	X0201754	MEDINA, JOSE E.	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		29.30
10-16	AP	X0202530	RIVAS, CHELSEA M.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		20.47
10-18	AP	X0200258	CITIBANK -MICHAELS STORES 5065	09/19/24	09/19/24	HABITATION EXPENSE		21.65
10-18	AP	X0200258	CITIBANK -TARGET 00014290	09/26/24	09/26/24	FOOD & BEVERAGE		54.95
10-18	AP	X0200258	CITIBANK -USPS PO 0352190432	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		2.39
10-22	AP	X0200253	CITIBANK -AMAZON MARK RK5YZ42R2	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		58.02
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL 274TB4UE3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		99.13
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL 515IB57H3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		13.37
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL 800N87JI3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		9.99
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL TQ3GM6KZ3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		27.97
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL ZO3SS52Y3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		36.99
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL ZT3A19YO1	09/09/24	09/09/24	FOOD & BEVERAGE		12.93
10-22	AP	X0200253	CITIBANK -AMAZON MKTPL ZT3A19YO1	09/09/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		33.38
10-22	AP	X0200253	CITIBANK -AMZN Mktp US ZT3RO4UR1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		18.80
10-22	AP	X0200253	CITIBANK -CNP THE NEW YORKER	09/19/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L		137.79
10-22	AP	X0200253	CITIBANK -FEDEX OFFIC22200022210	09/10/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		27.55
10-22	AP	X0200253	CITIBANK -GAN DAILY STAR	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		15.22
10-22	AP	X0200253	CITIBANK -PUCK NEWS	09/13/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L		100.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		48.58
11-05	AP	X0207095	ROMINE, COY J.	09/26/24	09/26/24	FOOD & BEVERAGE		49.54
11-07	AP	X0207385	CITIBANK -COSTCO WHSE #0481	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		79.75
11-07	AP	X0207385	CITIBANK -MICHAELS STORES 5065	10/11/24	10/11/24	HABITATION EXPENSE		43.71
11-07	AP	X0207385	CITIBANK -MICHAELS STORES 5065	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		4.99
11-07	AP	X0207385	CITIBANK -TARGET 00014290	10/17/24	10/17/24	FOOD & BEVERAGE		54.95
11-07	AP	X0207385	CITIBANK -THE HOME DEPOT #0469	10/13/24	10/13/24	OFFICE SUPPLIES (OUTSIDE)		62.33
11-07	AP	X0207385	CITIBANK -USPS PO 0352190432	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		2.39
11-13	AP	X0209316	CITIBANK -AMAZON MARK TB98R6LN3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		36.17
11-13	AP	X0209316	CITIBANK -AMAZON MKTPL 062HD34S3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		29.38
11-13	AP	X0209316	CITIBANK -AMAZON MKTPL FY1U62OB3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		76.89
11-13	AP	X0209316	CITIBANK -AMAZON MKTPL QN2AD26O3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		36.92
11-13	AP	X0209316	CITIBANK -AMAZON RETA JD73O7QR3	10/03/24	10/03/24	FOOD & BEVERAGE		17.94
11-13	AP	X0209316	CITIBANK -AMAZON RETA OF11K09U3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		11.39
11-13	AP	X0209316	CITIBANK -AMAZON RETA TB99H8243	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		175.63
11-13	AP	X0209316	CITIBANK -AMAZON RETA XR57U7LN3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		175.63
11-13	AP	X0209316	CITIBANK -AMZN Mktp US B47XR4653	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		29.99
11-13	AP	X0209316	CITIBANK -AMZN Mktp US PF5ZM5753	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		19.68
11-13	AP	X0209316	CITIBANK -ARIZONA AGENDA	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L		250.00
11-13	AP	X0209316	CITIBANK -CANVA I04287-63105460	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG STANTON—Con.								
11-13	AP	X0209316	CITIBANK -CANVA I04317-42643942	10/27/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-13	AP	X0209316	CITIBANK -GAN AZ REP SUB	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		14.89
11-13	AP	X0209316	CITIBANK -GAN DAILY STAR	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		15.22
11-13	AP	X0209316	CITIBANK -NEW YORK MAGAZINE	10/21/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L		50.00
11-13	AP	X0209316	CITIBANK -VERIZON WRLS D6248-01	10/10/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		37.48
11-26	AP	X0213226	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		56.43
12-12	AP	X0217088	IMC WATER COOLERS	12/10/24	12/10/24	WATER		374.00
12-27	AP	X0214633	CITIBANK -TARGET 00014290	11/15/24	11/15/24	FOOD & BEVERAGE		43.96
12-27	AP	X0214633	CITIBANK -TARGET 00014290	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		10.81
12-27	AP	X0214633	CITIBANK -TARGET.COM	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		216.49
12-27	AP	X0214633	CITIBANK -TARGET.COM	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		216.49
12-30	AP	X0214410	CITIBANK -AMAZON MARK AS6XN0RW3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		14.99
12-30	AP	X0214410	CITIBANK -AMAZON MARK J72OK8N83	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		6.98
12-30	AP	X0214410	CITIBANK -AMAZON MARK ZI88B8PR3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		15.29
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL 1T69F7L33	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		473.69
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL Y36XG2E53	11/18/24	11/18/24	FOOD & BEVERAGE		13.70
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL Y36XG2E53	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		33.63
12-30	AP	X0214410	CITIBANK -AMAZON MKTPL ZS9U25963	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		281.51
12-30	AP	X0214410	CITIBANK -AMAZON RETA NZ5DU1MK3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		105.00
12-30	AP	X0214410	CITIBANK -AMAZON RETA Z30L34J00	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		40.95
12-30	AP	X0214410	CITIBANK -GAN AZ REP SUB	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		16.21
12-30	AP	X0214410	CITIBANK -GAN DAILY STAR	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		15.22
12-30	AP	X0214410	CITIBANK -LA TIMES SUBSCRIPTION	10/30/24	10/29/25	PUBLICATIONS/REFERENCE MAT'L		208.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		359.41
						SUPPLIES AND MATERIALS TOTALS:		16,826.09
		EQUIPMENT						
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
						EQUIPMENT TOTALS:		1,295.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,270.93
						OFFICE TOTALS:		472,270.93
2023 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787541	1220 SOUTH ALMA SCHOOL LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,183.29
11-16	AP	01791381	1220 SOUTH ALMA SCHOOL LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,183.29
12-16	AP	01797796	1220 SOUTH ALMA SCHOOL LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,183.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,549.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,549.87
						OFFICE TOTALS:		15,549.87

INTERN ALLOWANCES
2024 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,783.33	11,900.00
INTERN ALLOWANCES TOTALS:	46,783.33	11,900.00
OFFICE TOTALS:	46,783.33	11,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CZYZ, KENNEDY N.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,187.50
EPPS, PAISLEY M.	09/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	3,062.50
NAGRA, JASKARAN S.	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	2,187.50
RUBEN JR, HERNANDEZ	09/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -	3,062.50
SUD, SAHIL	10/01/24	11/18/24	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:				11,900.00
INTERN ALLOWANCES TOTALS:				11,900.00
OFFICE TOTALS:				11,900.00

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

FRANKED MAIL	67,451.93	8,338.38
PERSONNEL COMPENSATION	1,404,116.08	405,041.65
TRAVEL	123,226.62	36,357.13
RENT, COMMUNICATION, UTILITIES	68,304.91	15,830.93
PRINTING AND REPRODUCTION	93,813.24	6,253.66
OTHER SERVICES	39,383.05	5,970.00
SUPPLIES AND MATERIALS	27,853.70	5,466.20
EQUIPMENT	1,498.92	1,498.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825,648.45	484,756.87
OFFICE TOTALS:	1,825,648.45	484,756.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	134.06
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	2,008.66
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	194.85
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2,941.62
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	105.34
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	2,763.86
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	202.89
FRANKED MAIL TOTALS:							8,338.38

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,500.00
BRAY, CHRISTIAN A.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,499.99
CAVANAUGH, MARGARET	10/01/24	12/31/24	SENIOR CASEWORKER	26,999.99
CROMBIE, LOUIS T.	10/01/24	12/31/24	DIGITAL DIRECTOR	24,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE STAUBER—Con.								
			DAVIS, GRIFFIN	10/01/24	12/31/24	STAFF ASSISTANT		16,249.99
			ELORANTA,JOHN N	11/06/24	12/31/24	DISTRICT DIRECTOR		21,291.67
			ESAU,ALEXANDRA C	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		32,650.01
			FRIEBE,JOHN N	10/01/24	12/31/24	FIELD REPRESENTATIVE & GRANTS		20,999.99
			HAZELBAKER, NICHOLAS T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		23,000.01
			HEINTZEMAN, KENNETH G.	10/01/24	12/31/24	FIELD REPRESENTATIVE		16,249.99
			KOETZLE,DESIREE A	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			LOWRANCE, CAROLYN D.	10/01/24	12/31/24	DEPUTY CHIEF OF OPERATIONS		30,850.01
			MIX, KELSEY L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		29,050.01
			RENDAL, MARILYN J.	10/01/24	12/31/24	DISTRICT CASEWORKER		18,225.01
			RUSTERHOLZ, SHAWN P.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		26,999.99
			SULLIVAN, SEAN O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,099.99
			WARKENTIN, JACOB P.	10/01/24	12/31/24	FIELD REPRESENTATIVE		18,724.99
							PERSONNEL COMPENSATION TOTALS:	405,041.65
		TRAVEL						
10-01	AP	X0192827	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		470.20
10-01	AP	X0192827	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		115.10
10-01	AP	X0192827	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		665.10
10-01	AP	X0192827	CITIBANK	08/23/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		783.21
10-01	AP	X0192827	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-01	AP	X0192827	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-01	AP	X0192827	CITIBANK	08/07/24	08/09/24	LODGING		1,425.00
10-01	AP	X0192827	CITIBANK	08/09/24	08/09/24	LODGING		3.50
10-01	AP	X0192827	CITIBANK	08/21/24	08/22/24	LODGING		242.95
10-01	AP	X0192827	CITIBANK	08/01/24	08/22/24	TAXI/RIDE SHARE		446.00
10-01	AP	X0198633	BRAY, CHRISTIAN A.	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		323.47
10-01	AP	X0198642	BRAY, CHRISTIAN A.	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT		239.33
10-04	AP	X0191982	CITIBANK	08/15/24	08/16/24	LODGING		368.63
10-07	AP	01781465	KOETZLE, DESIREE A.	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		703.95
10-15	AP	X0199398	ELORANTA, JOHN N.	05/10/24	09/19/24	PRIVATE AUTO MILEAGE		1,163.60
10-23	AP	X0202434	LOWRANCE, CAROLYN D.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		46.02
10-24	AP	X0196435	FRIEBE, JOHN N.	09/11/24	09/25/24	PRIVATE AUTO MILEAGE		162.12
10-24	AP	X0196435	FRIEBE, JOHN N.	10/03/24	10/16/24	PRIVATE AUTO MILEAGE		398.77
10-25	AP	X0200165	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		-266.10
10-25	AP	X0200165	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		1,034.20
10-25	AP	X0200165	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-25	AP	X0200165	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		266.10
10-25	AP	X0200165	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		-517.10
10-25	AP	X0200165	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-25	AP	X0200165	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-25	AP	X0200165	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		-251.00
10-25	AP	X0200165	CITIBANK	09/01/24	09/30/24	PARKING		296.00
10-31	AP	X0198054	WARKENTIN, JACOB P.	09/16/24	09/26/24	PRIVATE AUTO MILEAGE		102.53

10-31	AP	X0198054	WARKENTIN, JACOB P.	10/03/24	10/25/24	PRIVATE AUTO MILEAGE		117.63
10-31	AP	X0200527	CITIBANK	08/26/24	08/28/24	LODGING		4,922.48
10-31	AP	X0200527	CITIBANK	09/09/24	09/13/24	LODGING		1,691.24
10-31	AP	X0200527	CITIBANK	09/13/24	09/13/24	LODGING		-170.24
10-31	AP	X0200527	CITIBANK	09/16/24	09/20/24	LODGING		1,704.36
10-31	AP	X0200527	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		30.00
10-31	AP	X0200527	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		30.04
10-31	AP	X0200527	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		23.89
10-31	AP	X0200527	CITIBANK	09/20/24	09/23/24	TAXI/RIDE SHARE		123.00
10-31	AP	X0200527	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		28.58
11-01	AP	01789170	KOETZLE, DESIREE A.	10/23/24	10/28/24	PARKING		156.00
11-13	AP	X0206153	FRIEBE, JOHN N.	10/14/24	10/15/24	LODGING		96.24
11-13	AP	X0206153	FRIEBE, JOHN N.	10/17/24	11/05/24	PRIVATE AUTO MILEAGE		444.73
11-26	AP	X0207609	CITIBANK	09/23/24	09/26/24	LODGING		1,438.44
11-27	AP	01794363	KOETZLE, DESIREE A.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		741.45
11-27	AP	01794363	KOETZLE, DESIREE A.	11/07/24	11/08/24	TAXI/RIDE SHARE		70.34
11-27	AP	01794368	KOETZLE, DESIREE A.	11/07/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		1,096.45
11-27	AP	01794368	KOETZLE, DESIREE A.	11/18/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		741.45
12-06	AP	X0207823	CITIBANK	04/18/24	04/18/24	AIRFARE COMMERCIAL TRANSPORT		-517.10
12-06	AP	X0207823	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		266.10
12-06	AP	X0207823	CITIBANK	05/03/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT		517.10
12-06	AP	X0207823	CITIBANK	05/07/24	05/07/24	AIRFARE COMMERCIAL TRANSPORT		517.10
12-06	AP	X0207823	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		517.10
12-06	AP	X0207823	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		1,034.20
12-06	AP	X0207823	CITIBANK	05/14/24	05/17/24	LODGING		1,821.57
12-06	AP	X0207823	CITIBANK	03/04/24	04/01/24	PARKING		497.00
12-06	AP	X0207823	CITIBANK	09/01/24	12/26/24	PARKING		407.00
12-12	AP	X0216580	KOETZLE, DESIREE A.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE		21.38
12-12	AP	X0216580	KOETZLE, DESIREE A.	10/23/24	11/18/24	PRIVATE AUTO MILEAGE		440.73
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/03/24	12/04/24	LODGING		65.71
12-17	AP	X0212210	WARKENTIN, JACOB P.	11/01/24	12/05/24	PRIVATE AUTO MILEAGE		256.40
12-24	AP	01800391	KOETZLE, DESIREE A.	12/03/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		2,180.86
12-30	AP	X0215011	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		447.10
12-30	AP	X0215011	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		283.10
12-30	AP	X0215011	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		283.10
12-30	AP	X0215011	CITIBANK	11/01/24	11/30/24	PARKING		155.00
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/10/24	12/11/24	PRIVATE AUTO MILEAGE		19.92
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/10/24	12/10/24	PARKING		2.35
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/11/24	12/11/24	PARKING		3.35
12-30	AP	X0219627	WARKENTIN, JACOB P.	12/12/24	12/12/24	PARKING		5.00
12-30	AP	X0220236	KOETZLE, DESIREE A.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		275.41
12-31	AP	X0214949	CITIBANK	11/07/24	11/08/24	LODGING		227.26
12-31	AP	X0214949	CITIBANK	11/11/24	11/15/24	LODGING		1,158.88
12-31	AP	X0214949	CITIBANK	11/18/24	11/22/24	LODGING		909.04
12-31	AP	X0214949	CITIBANK	11/07/24	11/07/24	TAXI/RIDE SHARE		28.50
12-31	AP	X0214949	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE		64.43
12-31	AP	X0214949	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE		32.14
12-31	AP	X0214949	CITIBANK	11/15/24	11/18/24	PARKING		120.00
12-31	AP	X0219624	ELORANTA, JOHN N.	11/13/24	12/16/24	PRIVATE AUTO MILEAGE		475.24
							TRAVEL TOTALS:	36,357.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE STAUBER—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0198566	THE FRANKING GROUP	08/27/24	08/29/24	FRANKABLE TELECOM/TELETOWNHALL		3,571.14
10-16	AP	01784461	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
10-16	AP	01784523	CITY OF CAMBRIDGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		41.67
10-16	AP	01784772	CITY ADMINISTRATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
10-23	AP	X0202970	VERIZON WIRELESS	08/24/24	09/23/24	UTILITIES		409.53
10-23	AP	X0203164	ALLETE INC	08/28/24	09/27/24	UTILITIES		107.90
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)		108.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		718.79
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		363.91
11-01	AP	X0206755	MINNESOTA ENERGY RESOURCES CORPORATION	09/20/24	10/21/24	UTILITIES		94.14
11-12	AP	X0209023	VERIZON WIRELESS	09/24/24	10/23/24	UTILITIES		404.02
11-16	AP	01791344	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
11-16	AP	01791406	CITY OF CAMBRIDGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		41.67
11-16	AP	01791653	CITY ADMINISTRATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-19	AP	X0210794	ALLETE INC	09/28/24	10/28/24	UTILITIES		112.43
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)		715.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		363.91
11-26	AP	X0213646	MINNESOTA ENERGY RESOURCES CORPORATION	10/21/24	11/18/24	UTILITIES		142.58
12-09	AP	X0215946	VERIZON WIRELESS	10/24/24	11/23/24	UTILITIES		404.34
12-14	AP	X0217834	ALLETE INC	10/28/24	11/28/24	UTILITIES		126.27
12-16	AP	01797759	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
12-16	AP	01797821	CITY OF CAMBRIDGE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		41.67
12-16	AP	01798066	CITY ADMINISTRATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
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)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		712.43
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		363.91
12-27	GL	GLA0139202		12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		218.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,830.93
			PRINTING AND REPRODUCTION					
10-25	AP	X0200006	CITIBANK -FACEBK 2TX9N7CM52	08/28/24	08/31/24	ADVERTISEMENTS		900.00
10-25	AP	X0200006	CITIBANK -FACEBK 36CXP7YM52	09/01/24	09/01/24	ADVERTISEMENTS		900.00
10-25	AP	X0200006	CITIBANK -FACEBK EXFPW7UM52	09/02/24	09/02/24	ADVERTISEMENTS		900.00
10-25	AP	X0200006	CITIBANK -FACEBK JLVD774N52	08/25/24	08/28/24	ADVERTISEMENTS		900.00
10-25	AP	X0200006	CITIBANK -FACEBK LEC6874N52	08/27/24	08/28/24	ADVERTISEMENTS		104.25
10-25	AP	X0200006	CITIBANK -GOOGLE ADS4912556813	08/28/24	08/30/24	ADVERTISEMENTS		500.00
10-25	AP	X0200006	CITIBANK -GOOGLE ADS4912556813	08/31/24	09/01/24	ADVERTISEMENTS		306.91
10-25	AP	X0200006	CITIBANK -GOOGLE ADS4912556813	09/01/24	09/03/24	ADVERTISEMENTS		500.00
10-25	AP	X0200006	CITIBANK -GOOGLE ADS4912556813	09/04/24	09/04/24	ADVERTISEMENTS		500.00

10-25	AP	X0200006	CITIBANK -GOOGLE ADS4912556813	09/04/24	09/06/24	ADVERTISEMENTS		500.00
11-04	AP	X0208831	ACCURATE WORD LLC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		242.50
							PRINTING AND REPRODUCTION TOTALS:	6,253.66
		OTHER SERVICES						
10-16	AP	01784980	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP	01791865	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP	01798277	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	5,970.00
		SUPPLIES AND MATERIALS						
10-09	AP	X0201355	CULLIGAN OF CLOQUET	09/23/24	10/31/24	WATER		41.59
10-24	AP	X0200278	CITIBANK -AMAZON RETA NA7G33UQ3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		82.84
10-24	AP	X0200278	CITIBANK -AMZN Mktp US RK6893011	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		27.99
10-24	AP	X0200278	CITIBANK -Amazon.com RK20X9MB0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		128.31
10-24	AP	X0200278	CITIBANK -Amazon.com RK9QE5YC2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		85.28
10-24	AP	X0200278	CITIBANK -PUNCHBOWL.NEWS	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-24	AP	X0200278	CITIBANK -PUNCHBOWL.NEWS	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-24	AP	X0200278	CITIBANK -PUNCHBOWL.NEWS	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-25	AP	X0200006	CITIBANK -ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN $500		19.99
10-25	AP	X0200006	CITIBANK -APG WISCMINN SUBSCRIPT	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		29.04
10-25	AP	X0200006	CITIBANK -CRM RLAKE GAZETTE	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		5.99
10-25	AP	X0200006	CITIBANK -D J WSJ	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		38.99
10-25	AP	X0200006	CITIBANK -DULUTH NEWS TRIBUNE	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		17.00
10-25	AP	X0200006	CITIBANK -LEGISTORM LLC	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		19.03
10-25	AP	X0200006	CITIBANK -PIONEER PRESS CIRC	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		26.00
10-25	AP	X0200006	CITIBANK -THE WASHINGTON TIMES - C	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		8.95
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		192.25
10-31	AP	X0198054	WARKENTIN, JACOB P.	09/16/24	09/16/24	FOOD & BEVERAGE		8.99
10-31	AP	X0198054	WARKENTIN, JACOB P.	09/19/24	09/19/24	FOOD & BEVERAGE		36.99
10-31	AP	X0198054	WARKENTIN, JACOB P.	11/07/24	11/07/24	FOOD & BEVERAGE		75.00
11-04	AP	X0208822	CULLIGAN OF CLOQUET	11/01/24	11/30/24	WATER		10.84
11-26	AP	X0207345	CITIBANK -AMZN Mktp US QB0WW5XC3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		51.20
11-26	AP	X0207345	CITIBANK -Amazon.com QE6C08LS3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		217.46
11-26	AP	X0207345	CITIBANK -PUNCHBOWL.NEWS	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		35.00
11-26	AP	X0207345	CITIBANK -PUNCHBOWL.NEWS	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		35.00
11-26	AP	X0207345	CITIBANK -PUNCHBOWL.NEWS	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		35.00
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)		240.28
12-04	AP	X0215938	CULLIGAN OF CLOQUET	12/01/24	12/31/24	WATER		10.84
12-17	AP	X0212210	WARKENTIN, JACOB P.	11/21/24	11/21/24	FOOD & BEVERAGE		60.00
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/05/24	12/05/24	FOOD & BEVERAGE		35.00
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/10/24	12/10/24	FOOD & BEVERAGE		80.00
12-17	AP	X0212210	WARKENTIN, JACOB P.	12/11/24	12/11/24	FOOD & BEVERAGE		35.00
12-30	AP	X0214688	CITIBANK -AMAZON MKTPL 663MI0FX3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		28.98
12-30	AP	X0214688	CITIBANK -AMAZON MKTPL EC0WE3Y13	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		65.36
12-30	AP	X0214688	CITIBANK -AMAZON MKTPL ND7YK0943	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		26.99
12-30	AP	X0214688	CITIBANK -AMAZON RETA 8Z40F0NG3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		6.58
12-30	AP	X0214688	CITIBANK -AMAZON RETA F93TY04P3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		30.17
12-30	AP	X0214688	CITIBANK -PUNCHBOWL.NEWS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		35.00
12-30	AP	X0214688	CITIBANK -PUNCHBOWL.NEWS	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE STAUBER—Con.							
12-30 AP	X0214688	CITIBANK -PUNCHBOWL.NEWS	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		35.00
12-30 AP	X0219627	WARKENTIN, JACOB P.	11/22/24	11/22/24	FOOD & BEVERAGE		17.76
12-30 AP	X0220026	CAPITOL IDEA TECHNOLOGY INC	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		3,237.00
12-31 GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		177.51
					SUPPLIES AND MATERIALS TOTALS:		5,466.20
EQUIPMENT							
12-30 GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
					EQUIPMENT TOTALS:		1,498.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		484,756.87
					OFFICE TOTALS:		484,756.87
INTERN ALLOWANCES							
2024 HON. PETE STAUBER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,799.66	4,797.46
					INTERN ALLOWANCES TOTALS:	46,799.66	4,797.46
					OFFICE TOTALS:	46,799.66	4,797.46
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRAYBERG, EMMA E.	09/18/24	10/31/24	PAID INTERN - HOUSE PROGRAM		3,200.00
		SPISZ, ERIC J.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		1,597.46
					PERSONNEL COMPENSATION TOTALS:		4,797.46
					INTERN ALLOWANCES TOTALS:		4,797.46
					OFFICE TOTALS:		4,797.46
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	144,167.77	39,564.22
					PERSONNEL COMPENSATION	1,192,056.80	396,519.45
					TRAVEL	68,884.53	18,479.77
					RENT, COMMUNICATION, UTILITIES	46,523.69	5,713.20
					PRINTING AND REPRODUCTION	283,699.22	114,644.44
					OTHER SERVICES	22,702.07	9,909.00
					SUPPLIES AND MATERIALS	20,406.97	3,946.12
					EQUIPMENT	8,144.62	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,585.67	589,688.20
					OFFICE TOTALS:	1,786,585.67	589,688.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		44.76

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		31,176.01
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		125.89
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-74.25
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		8,191.36
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		288.36
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-133.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2.49
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-56.85
							FRANKED MAIL TOTALS:	39,564.22

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	10/01/24	12/31/24	SHARED EMPLOYEE		3,990.00
			ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		960.00
			CIESINSKI, MARGARET J.	10/01/24	12/31/24	PRESS ASSISTANT		22,916.67
			CLIFFORD, KENNETH P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		49,488.33
			DANA, ARIE	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			HO, DAVID	10/01/24	12/31/24	CASEWORKER		22,916.67
			HUR, SANG K.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		43,683.33
			JAUREGUI, ZECHARIAH	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,000.00
			JAYASEKERA, NARAH C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		41,183.33
			KUPPERMAN, JONATHAN A.	10/01/24	12/12/24	SENIOR LEGISLATIVE ASSISTANT		33,911.67
			LE, SEAN	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,500.00
			MORENO, MIA I.	10/01/24	11/30/24	SCHEDULER/EXECUTIVE ASSISTANT		13,750.00
			MORENO, MIA I.	12/01/24	12/31/24	OPERATIONS DIRECTOR		9,166.67
			SMITH, MATTHEW H.	10/01/24	12/29/24	COMMUNICATIONS DIRECTOR		41,111.11
			WEINSTOCK, ANDREW M.	10/01/24	10/31/24	LEGISLATIVE CORRESPONDENT		4,583.33
			WEINSTOCK, ANDREW M.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT		18,333.34
							PERSONNEL COMPENSATION TOTALS:	396,519.45

TRAVEL

10-07	AP	01780443	JAUREGUI, ZECHARIAH	08/01/24	08/29/24	PRIVATE AUTO MILEAGE		654.59
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		288.47
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		293.10
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/12/24	09/14/24	LODGING		593.82
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/13/24	09/14/24	MEALS		32.03
10-07	AP	01781124	CLIFFORD, KENNETH P.	09/14/24	09/14/24	TAXI/RIDE SHARE		52.94
10-09	AP	01781730	DYER, JOSEPH W.	06/05/24	08/28/24	PRIVATE AUTO MILEAGE		416.40
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		5.60
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		-1,161.10
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-09	AP	01781754	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		-1,161.10
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-09	AP	01781817	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		1,161.10
10-29	AP	01783527	DYER, JOSEPH W.	09/05/24	09/28/24	PRIVATE AUTO MILEAGE		194.30
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		258.99
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		372.98
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/15/24	10/17/24	LODGING		430.82
10-31	AP	01788024	CLIFFORD, KENNETH P.	10/13/24	10/17/24	MEALS		104.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE STEEL—Con.							
10-31 AP	01788024	CLIFFORD, KENNETH P.	10/13/24	10/17/24	CAR RENTAL		253.00
10-31 AP	01788024	CLIFFORD, KENNETH P.	10/17/24	10/17/24	GASOLINE		46.43
11-01 AP	01789064	CITIBANK GOV CARD SERVICE	07/24/24	07/24/24	AIRFARE COMMERCIAL TRANSPORT		-320.10
11-01 AP	01789064	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		320.10
11-01 AP	01789064	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		90.07
11-04 AP	01783407	MORENO, MIA I.	10/14/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		727.96
11-04 AP	01789068	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-422.10
11-04 AP	01789068	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		320.10
11-04 AP	01789068	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE		52.22
11-04 AP	01789068	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE		28.31
11-04 AP	01789068	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE		111.73
11-25 AP	01789133	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		358.48
11-25 AP	01789133	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		195.10
11-25 AP	01789133	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		13.22
11-26 AP	01793649	DYER, JOSEPH W.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		205.02
11-26 AP	01794836	HON MICHELLE STEEL	09/01/24	09/30/24	LODGING		1,700.00
11-27 AP	01789134	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-27 AP	01789134	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		398.47
11-27 AP	01790729	JAYASEKERA, NARAH C.	08/07/24	09/30/24	PRIVATE AUTO MILEAGE		273.36
11-27 AP	01790729	JAYASEKERA, NARAH C.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		99.16
11-27 AP	01793926	DANA, ARIE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		258.48
11-27 AP	01793926	DANA, ARIE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		118.98
11-27 AP	01793926	DANA, ARIE	10/21/24	11/06/24	CAR RENTAL		1,007.31
11-27 AP	01793926	DANA, ARIE	10/10/24	11/07/24	PARKING		392.00
12-09 AP	01795714	DYER, JOSEPH W.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE		173.53
12-11 AP	01794742	HUR, SANG K.	09/21/24	09/28/24	PRIVATE AUTO MILEAGE		61.64
12-11 AP	01794742	HUR, SANG K.	10/02/24	11/21/24	PRIVATE AUTO MILEAGE		183.58
12-13 AP	01789135	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		378.47
12-13 AP	01789135	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		378.47
12-13 AP	01796337	MORENO, MIA I.	06/25/24	09/26/24	PRIVATE AUTO MILEAGE		143.65
12-13 AP	01796337	MORENO, MIA I.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		92.19
12-17 AP	01795902	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		-195.10
12-17 AP	01795902	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		73.63
12-17 AP	01795902	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	TAXI/RIDE SHARE		119.40
12-17 AP	01795902	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		130.65
12-17 AP	01795902	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	TAXI/RIDE SHARE		32.89
12-17 AP	01795902	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	TAXI/RIDE SHARE		19.28
12-17 AP	01795988	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		472.10
12-23 AP	01797095	JAUREGUI, ZECHARIAH	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		604.34
12-23 AP	01797095	JAUREGUI, ZECHARIAH	10/02/24	11/22/24	PRIVATE AUTO MILEAGE		869.66
12-24 AP	01800031	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-378.47
12-24 AP	01800031	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		1,009.10
12-24 AP	01800033	CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		-814.00

12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,009.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	TAXI/RIDE SHARE	3.08
12-24	AP	01800033	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE	143.41
12-24	AP	01800070	HO, DAVID	12/11/24	12/13/24	PRIVATE AUTO MILEAGE	20.77
12-24	AP	01800171	JAYASEKERA, NARAH C.	11/01/24	12/09/24	PRIVATE AUTO MILEAGE	70.35
12-27	AP	01800172	JAUREGUI, ZECHARIAH	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	151.42
12-30	AP	01801534	HON MICHELLE STEEL	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	18,479.77
		RENT, COMMUNICATION, UTILITIES					
10-03	AP	01780446	VERIZON	08/02/24	09/01/24	UTILITIES	808.54
10-16	AP	01784402	CYPRESS OFFICE PLAZA SPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,439.17
10-19	AP	01787480	CYPRESS OFFICE PLAZA SPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,439.17
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)	90.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	550.29
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
11-14	AP	01789806	VERIZON	09/02/24	10/01/24	UTILITIES	807.43
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)	90.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	514.81
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
11-26	AP	01794207	VERIZON	10/02/24	11/01/24	UTILITIES	807.43
12-23	AP	01797322	CITI PCARD-USPS.COM CLICKNSHIP	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL	31.55
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)	90.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	509.16
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	463.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,713.20
		PRINTING AND REPRODUCTION					
10-04	AP	01781055	CAPITOL FRANKING GROUP LLC	08/05/24	09/04/24	ADVERTISEMENTS	15,000.00
10-18	AP	01781729	CAPITOL FRANKING GROUP LLC	07/25/24	09/05/24	ADVERTISEMENTS	70,030.00
10-18	AP	01781976	CAPITOL FRANKING GROUP LLC	09/30/24	09/30/24	FRANKABLE PRINTING & REPROD	7,755.00
10-22	AP	01782633	CAPITOL FRANKING GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	7,755.00
10-22	AP	01782635	CAPITOL FRANKING GROUP LLC	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	7,755.00
10-25	AP	01783420	DTNTECH	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	81.56
10-29	AP	01783818	CAPITOL FRANKING GROUP LLC	09/13/24	09/13/24	FRANKABLE PRINTING & REPROD	5,053.00
10-31	AP	01784012	ME VIET NAM PRODUCTIONS	08/10/24	08/31/24	ADVERTISEMENTS	1,000.00
10-31	AP	01787134	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	117.00
12-09	AP	01794555	DTNTECH	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	97.88
						PRINTING AND REPRODUCTION TOTALS:	114,644.44
		OTHER SERVICES					
10-18	AP	01782875	ACE ALARM INC	10/01/24	10/31/24	SECURITY SERVICE	30.00
10-28	AP	01783048	THE NEWPORT BAY COMPANY	08/20/24	08/20/24	NON-TECHNOLOGY SERVICE CONTR	4,700.00
11-14	AP	01790029	ACE ALARM INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
12-06	AP	01794914	ACE ALARM INC	12/01/24	12/31/24	SECURITY SERVICE	30.00
12-23	AP	01796795	THE NEWPORT BAY COMPANY	12/15/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHELLE STEEL—Con.								
12-24	AP	01800171	JAYASEKERA, NARAH C.	12/12/24	12/12/24	JANITORIAL AND MAINT SERV		119.00
						OTHER SERVICES TOTALS:		9,909.00
		SUPPLIES AND MATERIALS						
10-07	AP	01780443	JAUREGUI, ZECHARIAH	07/01/24	07/01/24	FOOD & BEVERAGE		88.49
10-18	AP	01781813	CITI PCARD-THE WASHINGTON TIMES - C	08/15/24	09/15/24	PUBLICATIONS/REFERENCE MAT'L		1.99
10-25	AP	01784010	CITI PCARD-AMAZON MKTPL X41RQ4AS3	09/24/24	09/24/24	FOOD & BEVERAGE		75.98
10-25	AP	01784010	CITI PCARD-AMAZON MKTPL X41RQ4AS3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		26.78
10-25	AP	01784010	CITI PCARD-Amazon.com 7W4Z131C3	09/26/24	09/26/24	FOOD & BEVERAGE		38.16
10-25	AP	01784010	CITI PCARD-THE WASHINGTON TIMES - C	09/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		1.99
10-25	AP	01785182	SPARKLETTS	09/13/24	09/27/24	WATER		55.94
10-25	AP	01785182	SPARKLETTS	10/01/24	10/31/24	WATER		4.99
10-29	AP	01783527	DYER, JOSEPH W.	09/05/24	09/17/24	FOOD & BEVERAGE		110.72
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-177.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		426.27
11-05	AP	01789220	CITI PCARD-AMAZON MKTPL 5U5VT5KG3	10/03/24	10/03/24	FOOD & BEVERAGE		28.90
11-05	AP	01789220	CITI PCARD-AMAZON MKTPL CJ24153S3	10/09/24	10/09/24	FOOD & BEVERAGE		116.98
11-05	AP	01789220	CITI PCARD-AMAZON MKTPL F87HK3NC3	10/25/24	10/25/24	FOOD & BEVERAGE		70.90
11-05	AP	01789220	CITI PCARD-AMAZON MKTPL VF2LI5TY3	10/17/24	10/17/24	FOOD & BEVERAGE		89.49
11-05	AP	01789220	CITI PCARD-AMAZON RETA LL5G21N43	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		147.61
11-05	AP	01789220	CITI PCARD-THE WASHINGTON TIMES - C	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		1.99
11-15	AP	01789687	SMITH, MATTHEW H.	10/25/24	10/25/25	PUBLICATIONS/REFERENCE MAT'L		53.42
11-26	AP	01790580	SPARKLETTS	10/11/24	10/25/24	WATER		57.95
11-26	AP	01790580	SPARKLETTS	11/01/24	11/30/24	WATER		4.99
11-27	AP	01790729	JAYASEKERA, NARAH C.	08/19/24	08/19/24	FOOD & BEVERAGE		105.01
11-27	AP	01790729	JAYASEKERA, NARAH C.	08/07/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		64.10
11-27	AP	01790729	JAYASEKERA, NARAH C.	10/01/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		188.91
11-27	AP	01790729	JAYASEKERA, NARAH C.	10/16/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L		130.35
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-225.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		73.99
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		99.83
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		129.50
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		57.87
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		152.77
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		50.62
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		222.24
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		206.82
12-09	AP	01795714	DYER, JOSEPH W.	11/23/24	11/23/24	FOOD & BEVERAGE		45.98
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		103.91
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		217.48
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		36.70
12-18	AP	01796797	DANA, ARIE	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		161.50
12-18	AP	01796797	DANA, ARIE	06/10/24	07/09/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-18	AP	01796797	DANA, ARIE	07/08/24	08/06/24	PUBLICATIONS/REFERENCE MAT'L		26.00

12-18	AP	01796797	DANA, ARIE	08/05/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-18	AP	01796797	DANA, ARIE	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-18	AP	01796797	DANA, ARIE	09/30/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-18	AP	01796797	DANA, ARIE	10/28/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-18	AP	01796797	DANA, ARIE	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		34.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	09/11/24	09/26/24	FOOD & BEVERAGE		75.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	10/07/24	10/07/24	FOOD & BEVERAGE		30.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	10/24/24	10/24/24	FOOD & BEVERAGE		28.00
12-23	AP	01797095	JAUREGUI, ZECHARIAH	11/23/24	11/23/24	FOOD & BEVERAGE		76.61
12-23	AP	01797096	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		139.50
12-23	AP	01797322	CITI PCARD-THE WASHINGTON TIMES - C	11/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		1.99
12-24	AP	01800171	JAYASEKERA, NARAH C.	10/31/24	11/01/24	FOOD & BEVERAGE		77.15
12-24	AP	01800171	JAYASEKERA, NARAH C.	11/20/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		122.46
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-82.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		238.29
						SUPPLIES AND MATERIALS TOTALS:		3,946.12
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		304.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		304.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		589,688.20
						OFFICE TOTALS:		589,688.20

2023 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787480	CYPRESS OFFICE PLAZA SPE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,439.17
11-16	AP	01791285	CYPRESS OFFICE PLAZA SPE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,439.17
12-16	AP	01797700	CYPRESS OFFICE PLAZA SPE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,439.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,317.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,317.51
						OFFICE TOTALS:		16,317.51

INTERN ALLOWANCES
2024 HON. MICHELLE STEEL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	39,662.97	10,342.21
						INTERN ALLOWANCES TOTALS:	39,662.97	10,342.21
						OFFICE TOTALS:	39,662.97	10,342.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CERVANTES, DASSAEV	10/01/24	11/01/24	PAID INTERN - HOUSE PROGRAM		1,791.11
			CRISTIANI, COLETON J.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		404.44
			HENSON, NICHOLAS W.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		4,333.33
			LAMBERT, JACOB	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		3,813.33
						PERSONNEL COMPENSATION TOTALS:		10,342.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2024 HON. MICHELLE STEEL—Con.								
						INTERN ALLOWANCES TOTALS:		10,342.21
						OFFICE TOTALS:		10,342.21
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	42,895.31	28,791.75
						PERSONNEL COMPENSATION	1,470,679.88	474,899.99
						TRAVEL	91,750.28	10,728.46
						RENT, COMMUNICATION, UTILITIES	58,581.41	16,963.48
						PRINTING AND REPRODUCTION	93,162.49	54,855.37
						OTHER SERVICES	1,594.75	0.00
						SUPPLIES AND MATERIALS	36,657.51	8,983.62
						EQUIPMENT	7,966.78	1,498.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,288.41	596,721.11
						OFFICE TOTALS:	1,803,288.41	596,721.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		156.06
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		28,178.63
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		257.00
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		142.89
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-27.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		135.97
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-12.90
						FRANKED MAIL TOTALS:		28,791.75
PERSONNEL COMPENSATION								
			ALMEIDA, DANNA C.	10/01/24	12/31/24	PRESS SECRETARY		30,000.00
			ALMEIDA, DANNA C.	10/01/24	10/31/24	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
			BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE		3,000.00
			BOGDAN IV, EDWARD A.	10/01/24	12/31/24	STAFF ASSISTANT		15,000.01
			BOGDAN IV, EDWARD A.	10/01/24	10/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			BUESSER, STEPHANIE H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,749.99
			BUESSER, STEPHANIE H.	10/01/24	10/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			CARMAN, JONATHAN D.	10/01/24	12/31/24	DISTRICT DIRECTOR		34,999.99
			CARMAN, JONATHAN D.	10/01/24	10/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			CHRONIS, REED K.	10/01/24	12/31/24	CASEWORKER		18,749.99
			CHRONIS, REED K.	10/01/24	10/31/24	CASEWORKER (OTHER COMPENSATION)		2,500.00
			DEATHERAGE, ZACHARY T.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		40,000.00
			DEATHERAGE, ZACHARY T.	10/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			DELANEY, REGAN E.	11/01/24	11/30/24	SHARED EMPLOYEE		2,083.34

DUBERSTEIN, REBECCA M.	12/01/24	12/31/24	SHARED EMPLOYEE	6,000.00
GAMMAGE, PIERSON E.	10/01/24	12/31/24	DEPUTY SCHEDULER	18,749.99
GUTMANN, MATHEW J.	10/01/24	12/31/24	OUTREACH DIRECTOR	18,083.33
MAY, MASON S.	10/01/24	11/30/24	PRESS ASSIST AND LEGIS CORRESP	13,500.00
MAY, MASON S.	12/01/24	12/31/24	LEGISLATIVE AIDE	5,000.00
MAY, MASON S.	10/01/24	10/31/24	PRESS ASSIST AND LEGIS CORRESP (OTHER COMPENSATION)	2,500.00
MCCLUSKY, JOANNE	10/01/24	11/30/24	CASEWORKER	13,333.34
MCCLUSKY, JOANNE	12/01/24	12/31/24	SENIOR DISTRICT REPRESENTATIVE	4,166.67
MCCLUSKY, JOANNE	10/01/24	10/31/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
MOORE, SEAN T.	10/01/24	12/31/24	CONSTITUENT LIAISON	15,250.00
MOORE, SEAN T.	10/01/24	10/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
OKONIEWSKI, ANDERSON B.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
RICHARDS,MARY JO	10/01/24	11/30/24	REGIONAL DIRECTOR	20,000.00
RICHARDS,MARY JO	12/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	6,250.00
RICHARDS,MARY JO	10/01/24	10/31/24	REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00
ROBERTSON, JAMES R.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	48,683.33
ROBERTSON, JAMES R.	10/01/24	10/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
STEWART-HESTER, PATRICK D.	10/01/24	12/31/24	CHIEF OF STAFF	7,500.00
TUTTLE, FAITH J.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,500.01
TUTTLE, FAITH J.	10/01/24	10/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
VALENT, VALERIE A.	10/01/24	12/31/24	REGIONAL REPRESENTATIVE.	16,750.00
VALENT, VALERIE A.	10/01/24	10/31/24	REGIONAL REPRESENTATIVE. (OTHER COMPENSATION)	2,500.00
VON SCHNELL, AHREN	10/01/24	11/30/24	REGIONAL LIAISON FOR SCIENCE A	14,166.66
VON SCHNELL, AHREN	12/01/24	12/31/24	DISTRICT SCIENCE ADVISOR	4,583.33
VON SCHNELL, AHREN	10/01/24	10/31/24	REGIONAL LIAISON FOR SCIENCE A (OTHER COMPENSATION)	2,500.00
WILLIAMS, JOSHUA D.	10/01/24	12/31/24	CONSTITUENT LIAISON	20,000.00
WILLIAMS, JOSHUA D.	10/01/24	10/31/24	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	474,899.99

TRAVEL

10-01	AP	X0197880	CARMAN, JONATHAN D.	08/21/24	09/16/24	PRIVATE AUTO MILEAGE	224.32
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/28/24	08/28/24	MEALS	31.22
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/29/24	08/29/24	MEALS	38.88
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/30/24	08/30/24	MEALS	73.66
10-02	AP	X0193896	ROBERTSON, JAMES R.	08/31/24	08/31/24	MEALS	50.18
10-02	AP	X0193896	ROBERTSON, JAMES R.	09/01/24	09/01/24	MEALS	19.31
10-02	AP	X0193896	ROBERTSON, JAMES R.	09/01/24	09/01/24	GASOLINE	50.63
10-04	AP	X0198372	VALENT, VALERIE A.	09/18/24	09/21/24	PRIVATE AUTO MILEAGE	15.13
10-16	AP	X0200541	CITIBANK	09/02/24	09/04/24	LODGING	393.80
10-16	AP	X0200541	CITIBANK	08/28/24	08/30/24	CAR RENTAL	144.00
10-16	AP	X0200541	CITIBANK	08/28/24	09/01/24	CAR RENTAL	490.23
10-18	AP	X0194487	RICHARDS, MARY JO	09/04/24	09/21/24	PRIVATE AUTO MILEAGE	340.20
10-22	AP	X0204221	MCCLUSKY, JOANNE	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	70.80
10-23	AP	X0204208	MCCLUSKY, JOANNE	10/03/24	10/03/24	PRIVATE AUTO MILEAGE	26.40
10-23	AP	X0204211	MCCLUSKY, JOANNE	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	30.00
10-23	AP	X0204228	MCCLUSKY, JOANNE	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	34.80
10-29	AP	01788846	HON ELISE STEFANIK	09/01/24	09/30/24	LODGING	2,088.00
10-29	AP	01788846	HON ELISE STEFANIK	09/01/24	09/30/24	MEALS	750.50
10-31	AP	X0195220	WILLIAMS, JOSHUA D.	09/12/24	09/27/24	PRIVATE AUTO MILEAGE	177.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISE M. STEFANIK—Con.								
10-31	AP	X0195220	WILLIAMS, JOSHUA D.	10/10/24	10/24/24	PRIVATE AUTO MILEAGE		363.70
10-31	AP	X0206472	VALENT, VALERIE A.	10/17/24	10/25/24	PRIVATE AUTO MILEAGE		107.41
10-31	AP	X0206567	VALENT, VALERIE A.	10/17/24	10/17/24	MEALS		14.07
10-31	AP	X0206567	VALENT, VALERIE A.	10/25/24	10/25/24	MEALS		14.07
10-31	AP	X0206597	MOORE, SEAN T.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		38.17
11-07	AP	X0204471	CARMAN, JONATHAN D.	10/03/24	10/23/24	PRIVATE AUTO MILEAGE		116.48
11-13	AP	X0210437	MCCLUSKY, JOANNE	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		28.80
11-13	AP	X0210438	MCCLUSKY, JOANNE	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		19.26
11-15	AP	X0203504	RICHARDS, MARY JO	10/09/24	10/29/24	PRIVATE AUTO MILEAGE		224.40
11-20	AP	X0211991	CHRONIS, REED K.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		41.14
11-20	AP	X0211991	CHRONIS, REED K.	10/17/24	11/15/24	PRIVATE AUTO MILEAGE		288.19
12-04	AP	X0211018	WILLIAMS, JOSHUA D.	11/13/24	11/18/24	PRIVATE AUTO MILEAGE		250.30
12-05	AP	X0210483	RICHARDS, MARY JO	11/06/24	11/07/24	LODGING		101.90
12-05	AP	X0210483	RICHARDS, MARY JO	11/06/24	11/06/24	MEALS		32.10
12-05	AP	X0210483	RICHARDS, MARY JO	11/06/24	11/22/24	PRIVATE AUTO MILEAGE		459.00
12-10	AP	X0216491	HON ELISE STEFANIK	11/27/24	12/01/24	PRIVATE AUTO MILEAGE		486.00
12-11	AP	X0216960	VALENT, VALERIE A.	12/05/24	12/05/24	MEALS		15.50
12-11	AP	X0216960	VALENT, VALERIE A.	12/06/24	12/06/24	MEALS		11.83
12-11	AP	X0216960	VALENT, VALERIE A.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE		81.99
12-12	AP	X0217645	MCCLUSKY, JOANNE	12/04/24	12/04/24	MEALS		8.29
12-12	AP	X0217645	MCCLUSKY, JOANNE	12/04/24	12/04/24	TAXI/RIDE SHARE		17.00
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24	12/04/24	MEALS		9.41
12-12	AP	X0217688	MOORE, SEAN T.	12/06/24	12/06/24	MEALS		9.58
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24	12/04/24	PRIVATE AUTO MILEAGE		61.64
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24	12/04/24	TAXI/RIDE SHARE		15.00
12-12	AP	X0217688	MOORE, SEAN T.	12/04/24	12/06/24	PARKING		54.00
12-12	AP	X0217762	MCCLUSKY, JOANNE	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		46.80
12-13	AP	X0217667	MCCLUSKY, JOANNE	12/05/24	12/05/24	MEALS		9.90
12-13	AP	X0217754	MCCLUSKY, JOANNE	12/05/24	12/05/24	MEALS		11.39
12-13	AP	X0217758	MCCLUSKY, JOANNE	12/05/24	12/05/24	TAXI/RIDE SHARE		5.00
12-13	AP	X0217761	MCCLUSKY, JOANNE	12/06/24	12/06/24	MEALS		11.72
12-16	AP	X0217827	VALENT, VALERIE A.	12/04/24	12/04/24	TAXI/RIDE SHARE		25.00
12-26	AP	X0217259	CHRONIS, REED K.	12/04/24	12/04/24	NON-AIRFARE COMMERCIAL TRANSP		17.00
12-26	AP	X0217259	CHRONIS, REED K.	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
12-26	AP	X0217259	CHRONIS, REED K.	12/05/24	12/05/24	MEALS		24.42
12-26	AP	X0217259	CHRONIS, REED K.	12/06/24	12/06/24	MEALS		39.12
12-26	AP	X0217259	CHRONIS, REED K.	12/04/24	12/04/24	TAXI/RIDE SHARE		16.99
12-26	AP	X0217259	CHRONIS, REED K.	12/05/24	12/05/24	TAXI/RIDE SHARE		19.90
12-26	AP	X0218365	VON SCHNELL, AHREN	12/04/24	12/04/24	TAXI/RIDE SHARE		90.92
12-26	AP	X0218365	VON SCHNELL, AHREN	12/05/24	12/05/24	TAXI/RIDE SHARE		83.43
12-26	AP	X0218365	VON SCHNELL, AHREN	12/06/24	12/06/24	TAXI/RIDE SHARE		31.84
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00

12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/05/24	12/05/24	MEALS	23.35
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/06/24	12/06/24	MEALS	22.08
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/04/24	12/04/24	TAXI/RIDE SHARE	17.97
12-26	AP	X0218616	VON SCHNELL, AHREN	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0218616	VON SCHNELL, AHREN	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-26	AP	X0218616	VON SCHNELL, AHREN	12/04/24	12/04/24	MEALS	21.20
12-26	AP	X0218616	VON SCHNELL, AHREN	12/05/24	12/05/24	MEALS	95.33
12-26	AP	X0218616	VON SCHNELL, AHREN	12/06/24	12/06/24	MEALS	40.28
12-26	AP	X0218616	VON SCHNELL, AHREN	12/05/24	12/05/24	TAXI/RIDE SHARE	13.00
12-30	AP	01801673	HON ELISE STEFANIK	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801673	HON ELISE STEFANIK	11/01/24	11/30/24	MEALS	644.00
12-31	AP	X0216988	RICHARDS, MARY JO	12/05/24	12/05/24	MEALS	22.72
12-31	AP	X0216988	RICHARDS, MARY JO	12/06/24	12/06/24	MEALS	14.89
12-31	AP	X0216988	RICHARDS, MARY JO	12/03/24	12/04/24	PRIVATE AUTO MILEAGE	93.00
12-31	AP	X0216988	RICHARDS, MARY JO	12/04/24	12/04/24	TAXI/RIDE SHARE	17.00
12-31	AP	X0216988	RICHARDS, MARY JO	12/05/24	12/05/24	TAXI/RIDE SHARE	5.00
						TRAVEL TOTALS:	10,728.46
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197667	WESTELCOM NETWORK INC	09/02/24	10/05/24	UTILITIES	329.77
10-07	AP	X0199215	VERIZON WIRELESS	09/11/24	10/10/24	UTILITIES	1,367.09
10-16	AP	01784444	CITY OF OGDENSBURG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01784445	COUNTY OF RENSSELAER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01784490	CLINTON COUNTY TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	841.00
10-16	AP	01784734	HERKIMER COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	8.30
10-17	AP	01786965	UPS	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL	5.20
10-19	AP	01787511	CITY OF OGDENSBURG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
10-19	AP	01787512	COUNTY OF RENSSELAER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
10-19	AP	01787536	CLINTON COUNTY TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-841.00
10-24	AP	X0204480	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	386.56
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)	126.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1.82
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	445.68
10-28	AP	X0204984	WESTELCOM NETWORK INC	10/03/24	11/05/24	UTILITIES	330.12
10-29	AP	X0206042	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	1,373.13
11-05	AP	X0209207	VERIZON WIRELESS	06/14/24	08/10/24	UTILITIES	1,417.59
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	17.94
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	22.51
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	8.91
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	13.11
11-14	AP	01790672	UPS	08/31/24	08/31/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-14	AP	01790674	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	6.88
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	7.42
11-14	AP	01790678	UPS	10/26/24	10/26/24	POSTAGE / COURIER / BOX RENTAL	5.20
11-16	AP	01791615	HERKIMER COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-21	AP	X0211951	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	386.56
11-21	AP	X0211964	WESTELCOM NETWORK INC	11/06/24	12/05/24	UTILITIES	330.12
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. ELISE M. STEFANIK—Con.								
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)		1.04
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.68
11-25	AP	X0213053	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES		1,367.32
12-16	AP	01798028	HERKIMER COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
12-19	AP	X0219480	VERIZON	02/19/24	03/18/24	UTILITIES		307.57
12-19	AP	X0219491	VERIZON	03/19/24	04/18/24	UTILITIES		315.90
12-19	AP	X0219495	VERIZON	01/19/24	02/18/24	UTILITIES		307.57
12-19	AP	X0219508	VERIZON	04/19/24	05/18/24	UTILITIES		320.52
12-19	AP	X0219511	VERIZON	05/19/24	06/18/24	UTILITIES		325.19
12-19	AP	X0219513	VERIZON	06/19/24	07/02/24	UTILITIES		126.73
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)		126.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1.79
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		445.68
12-26	AP	X0218551	WILLIAMS, JOSHUA D.	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		40.17
12-30	AP	X0220792	CHARTER COMMUNICATIONS	07/01/24	07/31/24	UTILITIES		386.56
12-30	AP	X0220827	WESTELCOM NETWORK INC	12/06/24	01/05/25	UTILITIES		330.02
12-30	AP	X0220829	VERIZON WIRELESS	12/11/24	01/10/25	UTILITIES		1,367.32
12-31	AP	X0220828	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		386.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,963.48
		PRINTING AND REPRODUCTION						
10-01	AP	X0197648	AMPLIFY INC	08/01/24	09/05/24	ADVERTISEMENTS		28,000.21
10-04	AP	X0199222	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-09	AP	X0195529	AMPLIFY INC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD		26,594.16
12-03	AP	X0215532	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		185.00
12-12	AP	X0218007	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		54,855.37
		SUPPLIES AND MATERIALS						
10-04	AP	X0196221	CHRONIS, REED K.	06/24/24	09/10/24	WATER		101.97
10-04	AP	X0198447	OKONIEWSKI, ANDERSON B.	09/19/24	09/19/25	PUBLICATIONS/REFERENCE MAT'L		50.00
10-07	AP	X0198427	VALENT, VALERIE A.	09/19/24	09/19/24	FOOD & BEVERAGE		30.00
10-09	AP	X0196555	STEWART-HESTER, PATRICK D.	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		443.50
10-11	AP	X0190596	BOGDAN IV, EDWARD A.	07/10/24	07/11/24	FOOD & BEVERAGE		80.00
10-16	AP	X0202354	OKONIEWSKI, ANDERSON B.	09/16/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L		204.00
10-23	AP	X0204487	PEPSI COLA OGDENSBURG BOTTLERS INC	10/15/24	10/15/24	WATER		6.15
10-25	AP	X0205380	CULLIGAN QUENCH	07/01/24	09/30/24	WATER		165.00
10-30	AP	X0205018	OKONIEWSKI, ANDERSON B.	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		4.00
10-30	AP	X0205564	OKONIEWSKI, ANDERSON B.	10/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		826.73
10-30	AP	X0205564	OKONIEWSKI, ANDERSON B.	10/24/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L		45.00
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)		425.11
10-31	AP	X0195220	WILLIAMS, JOSHUA D.	10/24/24	10/24/24	FOOD & BEVERAGE		154.79

10-31	AP	X0206596	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	165.00
11-14	AP	X0209511	BOGDAN IV, EDWARD A.	10/23/24	10/23/24	FOOD & BEVERAGE	81.00
11-19	AP	X0211069	MOORE, SEAN T.	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	7.99
11-20	AP	X0211991	CHRONIS, REED K.	09/02/24	11/18/24	WATER	101.97
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)	731.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	214.58
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	369.89
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	162.64
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	369.96
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	70.40
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	75.95
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	WATER	25.57
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	91.35
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	502.15
12-05	AP	X0210483	RICHARDS, MARY JO	11/07/24	11/07/24	FOOD & BEVERAGE	142.15
12-05	AP	X0210483	RICHARDS, MARY JO	11/14/24	11/14/24	FOOD & BEVERAGE	59.39
12-05	AP	X0212406	STEWART-HESTER, PATRICK D.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	175.20
12-05	AP	X0212406	STEWART-HESTER, PATRICK D.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	408.80
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	405.00
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/01/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	4.00
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	66.19
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	22.03
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	11/29/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27.72
12-10	AP	X0212397	OKONIEWSKI, ANDERSON B.	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	4.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	WATER	38.10
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	50.45
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	936.26
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER	25.57
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	33.20
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	480.30
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)	759.27
						SUPPLIES AND MATERIALS TOTALS:	8,983.62
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	115.00
11-06	AP	01789858	GOVCONNECTION INC	07/02/24	07/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,153.44
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	115.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	1,498.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,721.11
						OFFICE TOTALS:	596,721.11

2023 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787511	CITY OF OGDENSBURG	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. ELISE M. STEFANIK—Con.							
10-19 AP	01787512	COUNTY OF RENSSELAER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-19 AP	01787536	CLINTON COUNTY TREASURER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		841.00
11-05 AP	X0045702	CHARTER COMMUNICATIONS	01/17/23	02/16/23	UTILITIES		-150.18
11-16 AP	01791327	CITY OF OGDENSBURG	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16 AP	01791328	COUNTY OF RENSSELAER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16 AP	01791373	CLINTON COUNTY TREASURER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		841.00
12-16 AP	01797742	CITY OF OGDENSBURG	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16 AP	01797743	COUNTY OF RENSSELAER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16 AP	01797788	CLINTON COUNTY TREASURER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		841.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,372.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,372.82
					OFFICE TOTALS:		11,372.82
INTERN ALLOWANCES							
2024 HON. ELISE M. STEFANIK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,333.31	6,316.66
					INTERN ALLOWANCES TOTALS:	34,333.31	6,316.66
					OFFICE TOTALS:	34,333.31	6,316.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GANGALE, CHRISTINA M.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM		1,250.00
		LEMZA, GARRETT M.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		500.00
		PASTORE, SOFIA E.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,733.33
		SABADOS, DANIEL J.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		2,833.33
					PERSONNEL COMPENSATION TOTALS:		6,316.66
					INTERN ALLOWANCES TOTALS:		6,316.66
					OFFICE TOTALS:		6,316.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	145,366.38	18,322.38
					PERSONNEL COMPENSATION	1,221,275.35	360,169.99
					TRAVEL	51,323.19	16,304.99
					RENT, COMMUNICATION, UTILITIES	72,076.89	23,839.58
					PRINTING AND REPRODUCTION	187,607.66	237.48
					OTHER SERVICES	2,130.46	23.56
					SUPPLIES AND MATERIALS	14,053.21	2,882.21
					EQUIPMENT	5,777.38	3,196.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,699,610.52	424,976.77

							OFFICE TOTALS:	1,699,610.52	424,976.77
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		695.24
10-31	AP	01789100	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		17,282.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		220.03
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL		-153.75
11-27	AP	01794709	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		340.04
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		171.25
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-123.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		59.67
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL		-168.65
								FRANKED MAIL TOTALS:	18,322.38
		PERSONNEL COMPENSATION							
			BARCLAY KNUEPPEL, CASEY L.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		17,625.00
			CREMIN, CHARLOTTE D.		10/01/24	12/31/24	SENIOR POLICY ADVISOR		24,900.00
			GENZ, MEGAN J.		10/01/24	12/31/24	CONSTIT SERV REP/OUTREACH COOR		20,250.00
			GOLDFARB,DAVID H		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		39,000.00
			GRAHAM, AUSTIN R.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,750.01
			GREBE, MICHAEL A.		11/11/24	12/06/24	PART-TIME EMPLOYEE		4,188.89
			GUSE, PATRICIA M.		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,499.99
			HAHNFELD, RYAN A.		10/01/24	11/10/24	PART-TIME EMPLOYEE		1,386.67
			HESS, DANIEL A.		10/01/24	11/06/24	PART-TIME EMPLOYEE		4,400.00
			HESS, DANIEL A.		11/07/24	12/31/24	LEGISLATIVE CORRESPONDENT		11,175.00
			HOLSEN, MATT J.		10/01/24	12/31/24	DIRECTOR OF DISTRICT OPERATION		21,624.99
			HONG, FRANKLIN R.		10/01/24	12/31/24	STAFF ASSISTANT		14,499.99
			KERBS, TRENTON A.		11/11/24	12/31/24	FIELD REPRESENTATIVE		9,444.45
			LUDICK, CHAVONNE		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		20,250.00
			MORA, TERESA		10/01/24	12/31/24	CONSTITUENT SVCS REP/DIRECTOR		22,125.00
			RATNER, MARK D.		10/01/24	12/31/24	DC CHIEF OF STAFF		18,975.00
			SKERBISH, SUSAN A.		10/01/24	12/31/24	DISTRICT DIRECTOR		33,750.00
			WESTPHAL, GABRIELLE R.		10/01/24	11/06/24	PART-TIME EMPLOYEE		5,750.00
			WESTPHAL, GABRIELLE R.		11/07/24	12/31/24	DIRECTOR OF DC SCHEDULING		14,550.00
			ZIPPERER,RICHARD A		10/01/24	12/31/24	WISCONSIN CHIEF OF STAFF		53,025.00
								PERSONNEL COMPENSATION TOTALS:	360,169.99
		TRAVEL							
10-16	AP	X0197106	SKERBISH, SUSAN A.		08/01/24	08/28/24	PRIVATE AUTO MILEAGE		39.69
10-17	AP	X0193680	HOLSEN, MATT J.		09/03/24	09/23/24	PRIVATE AUTO MILEAGE		322.77
10-17	AP	X0193681	HON. BRYAN STEIL		09/02/24	09/27/24	PRIVATE AUTO MILEAGE		515.01
10-17	AP	X0193681	HON. BRYAN STEIL		09/27/24	09/27/24	TAXI/RIDE SHARE		41.39
10-17	AP	X0193681	HON. BRYAN STEIL		09/08/24	09/09/24	PARKING		17.00
10-17	AP	X0193681	HON. BRYAN STEIL		09/20/24	09/20/24	PARKING		14.00
10-17	AP	X0193681	HON. BRYAN STEIL		09/16/24	09/16/24	TOLLS		6.30
10-17	AP	X0199198	ZIPPERER, RICHARD A.		09/04/24	09/04/24	PRIVATE AUTO MILEAGE		107.38
10-17	AP	X0199200	ZIPPERER, RICHARD A.		06/19/24	06/19/24	PRIVATE AUTO MILEAGE		32.82
10-18	AP	X0200193	CITIBANK		09/04/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		888.20
10-18	AP	X0200193	CITIBANK		09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		495.98
10-18	AP	X0200193	CITIBANK		09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		-209.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRYAN STEIL—Con.							
10-18 AP	X0200193	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		224.10
10-18 AP	X0200193	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		782.58
10-18 AP	X0200193	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		495.98
10-18 AP	X0200193	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		444.10
10-18 AP	X0200193	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		888.20
10-18 AP	X0200193	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		444.10
10-18 AP	X0200193	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		302.20
10-18 AP	X0200193	CITIBANK	09/04/24	09/05/24	LODGING		209.25
10-24 AP	X0155377	MORA, TERESA	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		277.16
10-25 AP	X0197210	ZIPPERER, RICHARD A.	08/04/24	08/15/24	PRIVATE AUTO MILEAGE		77.77
11-04 AP	X0200742	HON. BRYAN STEIL	10/03/24	10/24/24	PRIVATE AUTO MILEAGE		578.28
11-04 AP	X0200742	HON. BRYAN STEIL	10/23/24	10/24/24	PARKING		38.00
11-04 AP	X0200742	HON. BRYAN STEIL	10/24/24	10/24/24	PARKING		4.00
11-04 AP	X0200743	HOLSEN, MATT J.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE		436.01
11-04 AP	X0200743	HOLSEN, MATT J.	10/22/24	10/22/24	TAXI/RIDE SHARE		50.62
11-04 AP	X0203213	BARCLAY KNUEPPEL, CASEY L.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE		103.86
11-14 AP	X0204078	ZIPPERER, RICHARD A.	09/17/24	09/19/24	LODGING		571.92
11-14 AP	X0204078	ZIPPERER, RICHARD A.	09/18/24	09/18/24	MEALS		55.73
11-14 AP	X0204078	ZIPPERER, RICHARD A.	09/17/24	09/19/24	PRIVATE AUTO MILEAGE		37.30
11-14 AP	X0204078	ZIPPERER, RICHARD A.	09/17/24	09/19/24	PARKING		51.00
11-14 AP	X0207887	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		444.10
11-14 AP	X0207887	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		444.10
11-14 AP	X0207887	CITIBANK	10/23/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		888.20
11-14 AP	X0207887	CITIBANK	10/23/24	10/24/24	LODGING		378.92
11-14 AP	X0207887	CITIBANK	10/24/24	10/24/24	LODGING		-46.00
11-14 AP	X0207887	CITIBANK	10/24/24	10/25/24	LODGING		144.48
11-21 AP	X0211582	MORA, TERESA	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		308.00
11-25 AP	X0212516	SKERBISH, SUSAN A.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		32.94
11-26 AP	X0204853	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		225.98
12-10 AP	X0208629	HOLSEN, MATT J.	11/16/24	11/22/24	PRIVATE AUTO MILEAGE		134.73
12-10 AP	X0215746	KERBS, TRENTON A.	11/13/24	11/25/24	PRIVATE AUTO MILEAGE		299.50
12-11 AP	X0208631	HON. BRYAN STEIL	11/06/24	11/26/24	PRIVATE AUTO MILEAGE		468.18
12-11 AP	X0208631	HON. BRYAN STEIL	11/06/24	11/10/24	PARKING		182.00
12-11 AP	X0208631	HON. BRYAN STEIL	11/11/24	11/12/24	PARKING		17.00
12-11 AP	X0208631	HON. BRYAN STEIL	11/18/24	11/19/24	PARKING		31.00
12-11 AP	X0212977	BARCLAY KNUEPPEL, CASEY L.	11/06/24	11/20/24	PRIVATE AUTO MILEAGE		104.02
12-12 AP	X0217370	MORA, TERESA	11/05/24	11/27/24	PRIVATE AUTO MILEAGE		192.67
12-13 AP	X0215113	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		888.20
12-13 AP	X0215113	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		444.10
12-13 AP	X0215113	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		444.10
12-13 AP	X0215113	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		444.10
12-13 AP	X0215113	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		510.98
12-13 AP	X0215113	CITIBANK	11/01/24	11/02/24	LODGING		198.73

12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/12/24	11/14/24	LODGING	454.52
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/12/24	11/12/24	MEALS	43.44
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/13/24	11/13/24	MEALS	14.14
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/14/24	11/14/24	MEALS	11.50
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/13/24	11/13/24	TAXI/RIDE SHARE	37.92
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/14/24	11/14/24	TAXI/RIDE SHARE	46.74
12-13	AP	X0216937	ZIPPERER, RICHARD A.	11/12/24	11/14/24	PARKING	51.00
12-13	AP	X0216939	ZIPPERER, RICHARD A.	09/17/24	09/17/24	MEALS	15.28
12-13	AP	X0216939	ZIPPERER, RICHARD A.	09/19/24	09/19/24	MEALS	9.40
12-13	AP	X0217590	SKERBISH, SUSAN A.	11/16/24	11/27/24	PRIVATE AUTO MILEAGE	97.70
						TRAVEL TOTALS:	16,304.99
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0170339	CITIBANK -FEDEX OFFIC22200022210	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL	26.31
10-01	AP	X0170339	CITIBANK -FEDEX OFFIC22200022210	05/21/24	05/21/24	POSTAGE / COURIER / BOX RENTAL	83.54
10-01	AP	X0170339	CITIBANK -FEDEX OFFIC22200022210	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL	244.66
10-02	AP	X0192684	CITIBANK -ALLIANT ENERGY - WPL	06/18/24	07/17/24	UTILITIES	136.67
10-02	AP	X0192684	CITIBANK -PY KUSD PAYMENT	08/09/24	08/09/24	TEMPORARY SPACE RENTAL	751.00
10-02	AP	X0192684	CITIBANK -SANGOMA US INC	07/27/24	08/26/24	UTILITIES	220.87
10-02	AP	X0192684	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	187.97
10-02	AP	X0192684	CITIBANK -Spectrum	08/03/24	09/02/24	UTILITIES	149.97
10-02	AP	X0192684	CITIBANK -VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES	527.10
10-16	AP	01784147	OLDE TOWNE MALL PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
10-16	AP	01784148	CORPORATE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
10-16	AP	01784149	COUNTY OF RACINE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
10-16	AP	01784639	KENOSHA COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	X0202469	LEIDOS DIGITAL SOLUTIONS INC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	12,310.61
10-18	AP	01787264	OLDE TOWNE MALL PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,220.83
10-18	AP	01787265	CORPORATE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,281.25
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)	794.33
11-06	AP	X0200134	CITIBANK -ALLIANT ENERGY - WPL	07/17/24	08/19/24	UTILITIES	153.12
11-06	AP	X0200134	CITIBANK -SANGOMA US INC	08/27/24	09/26/24	UTILITIES	220.87
11-06	AP	X0200134	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	187.97
11-06	AP	X0200134	CITIBANK -Spectrum	09/03/24	10/02/24	UTILITIES	149.97
11-06	AP	X0200134	CITIBANK -VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	546.29
11-07	AP	X0207178	CITIBANK -ALLIANT ENERGY - WPL	08/19/24	09/18/24	UTILITIES	119.60
11-07	AP	X0207178	CITIBANK -SANGOMA US INC	09/27/24	10/26/24	UTILITIES	220.87
11-07	AP	X0207178	CITIBANK -SANGOMA US INC	10/27/24	11/26/24	UTILITIES	220.87
11-07	AP	X0207178	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	187.97
11-07	AP	X0207178	CITIBANK -Spectrum	10/03/24	11/02/24	UTILITIES	149.97
11-07	AP	X0207178	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	562.40
11-16	AP	01791031	COUNTY OF RACINE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	338.00
11-16	AP	01791520	KENOSHA COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	350.00
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)	793.36
12-16	AP	01797453	COUNTY OF RACINE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	338.00
12-16	AP	01797934	KENOSHA COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRYAN STEIL—Con.								
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)		794.99
12-27	GL	GLA0139202		12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		678.67
12-31	AP	X0214737	CITIBANK -ALLIANT ENERGY - WPL	09/18/24	10/17/24	UTILITIES		98.94
12-31	AP	X0214737	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES		187.97
12-31	AP	X0214737	CITIBANK -Spectrum	11/03/24	12/02/24	UTILITIES		149.97
12-31	AP	X0214737	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		562.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,839.58
		PRINTING AND REPRODUCTION						
10-01	AP	X0198513	ACCURATE WORD	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-15	AP	X0198500	ACCURATE WORD LLC	09/06/24	09/06/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-15	AP	X0198517	ACCURATE WORD	07/11/24	07/11/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-15	AP	X0202194	XEROX CORPORATION	06/21/24	07/28/24	NON-FRANKABLE PRINTING & REPRO		3.59
10-15	AP	X0202196	XEROX CORPORATION	05/25/24	06/21/24	NON-FRANKABLE PRINTING & REPRO		9.84
10-15	AP	X0202197	XEROX CORPORATION	04/21/24	05/25/24	NON-FRANKABLE PRINTING & REPRO		25.63
10-18	AP	X0203329	XEROX CORPORATION	02/21/24	03/21/24	NON-FRANKABLE PRINTING & REPRO		1.22
11-05	AP	X0208796	XEROX CORPORATION	07/28/24	08/21/24	NON-FRANKABLE PRINTING & REPRO		4.64
11-22	AP	X0212775	XEROX CORPORATION	08/21/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		6.16
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		237.48
		OTHER SERVICES						
11-04	AP	X0200742	HON. BRYAN STEIL	09/24/24	10/01/24	JANITORIAL AND MAINT SERV		23.56
						OTHER SERVICES TOTALS:		23.56
		SUPPLIES AND MATERIALS						
10-01	AP	X0170339	CITIBANK -ADOBE ADOBE	05/20/24	06/19/24	SOFTWARE LESS THAN $500		95.39
10-01	AP	X0170339	CITIBANK -AMZN Mktp US 0E2LM6T83	05/04/24	05/04/24	OFFICE SUPPLIES (OUTSIDE)		99.86
10-02	AP	X0192684	CITIBANK -Milwaukee Journal	08/03/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-02	AP	X0192684	CITIBANK -OFFICEMAX/DEPOT 6869	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		57.07
10-02	AP	X0192684	CITIBANK -PRIMO WATER	08/06/24	08/06/24	WATER		33.78
10-02	AP	X0192684	CITIBANK -RACINE JOURNAL TIMES	07/28/24	07/28/24	PUBLICATIONS/REFERENCE MAT'L		14.99
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-892.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		940.02
11-06	AP	X0187634	CITIBANK -AMAZON MKTPL R776303H0	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)		71.64
11-06	AP	X0187634	CITIBANK -AMAZON MKTPL R77W843B0	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)		41.90
11-06	AP	X0200134	CITIBANK -AMAZON MKTPL PA93K6F03	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		74.49
11-06	AP	X0200134	CITIBANK -Milwaukee Journal	09/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		19.99
11-06	AP	X0200134	CITIBANK -RACINE JOURNAL TIMES	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-07	AP	X0207178	CITIBANK -Amazon.com 780V05423	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		54.48
11-07	AP	X0207178	CITIBANK -Milwaukee Journal	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		24.99
11-07	AP	X0207178	CITIBANK -RACINE JOURNAL TIMES	10/03/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-07	AP	X0207178	CITIBANK -WATER COFFEE DELIVERY	10/01/24	10/01/24	WATER		30.70
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		38.99

11-22	AP	X0209264	CITIBANK -Canva 04276-48625902	09/16/24	09/16/25	SOFTWARE LESS THAN $500		119.99
11-25	AP	X0200695	CITIBANK -ADOBE ADOBE	09/20/24	10/19/24	SOFTWARE LESS THAN $500		95.39
11-25	AP	X0200695	CITIBANK -AMAZON RETA 6L4PM8QT3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		22.74
11-25	AP	X0207807	CITIBANK -ADOBE ADOBE	10/20/24	11/19/24	SOFTWARE LESS THAN $500		95.39
11-25	AP	X0207807	CITIBANK -AMAZON MKTPL GD2DA6W33	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		92.25
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-812.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		130.55
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-13	AP	X0217590	SKERBISH, SUSAN A.	11/16/24	11/16/24	FOOD & BEVERAGE		18.16
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		877.85
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-323.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		82.76
12-31	AP	X0214737	CITIBANK -GANNETT MEDIA CO	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		24.99
12-31	AP	X0214737	CITIBANK -OFFICEMAX/DEPOT 6869	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		96.25
12-31	AP	X0214737	CITIBANK -PANERA BREAD #601561 0	11/16/24	11/16/24	FOOD & BEVERAGE		481.07
12-31	AP	X0214737	CITIBANK -RACINE JOURNAL TIMES	11/03/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-31	AP	X0214737	CITIBANK -WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER		5.98
12-31	AP	X0221299	THE GAZETTE	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		492.60
12-31	AP	X0221300	BURLINGTON STANDARD PRESS	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		49.00
12-31	AP	X0221359	THE KENOSHA NEWS	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		522.00
						SUPPLIES AND MATERIALS TOTALS:		2,882.21
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		202.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		202.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,590.58
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		202.00
						EQUIPMENT TOTALS:		3,196.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,976.77
						OFFICE TOTALS:		424,976.77

2023 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787264	OLDE TOWNE MALL PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
10-18	AP	01787265	CORPORATE SQUARE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
11-16	AP	01791029	OLDE TOWNE MALL PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
11-16	AP	01791030	CORPORATE SQUARE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
12-16	AP	01797451	OLDE TOWNE MALL PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
12-16	AP	01797452	CORPORATE SQUARE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,506.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,506.24
						OFFICE TOTALS:		13,506.24

2022 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-31	AP	01783886	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	AIRFARE COMMERCIAL TRANSPORT		295.61
10-31	AP	01783886	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		295.61
						TRAVEL TOTALS:		591.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRYAN STEIL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		591.22
					OFFICE TOTALS:		591.22
INTERN ALLOWANCES							
2024 HON. BRYAN STEIL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	41,016.67	9,129.00
					INTERN ALLOWANCES TOTALS:	41,016.67	9,129.00
					OFFICE TOTALS:	41,016.67	9,129.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, SOPHIA	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		2,409.00
		OVERCASH, MARSHALL M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		6,720.00
					PERSONNEL COMPENSATION TOTALS:		9,129.00
					INTERN ALLOWANCES TOTALS:		9,129.00
					OFFICE TOTALS:		9,129.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,588.31	3,266.90
					PERSONNEL COMPENSATION	1,303,577.87	387,586.05
					TRAVEL	63,468.11	13,118.16
					RENT, COMMUNICATION, UTILITIES	226,846.61	99,228.45
					PRINTING AND REPRODUCTION	137,832.56	4,889.00
					OTHER SERVICES	50,357.33	12,890.00
					SUPPLIES AND MATERIALS	15,784.89	934.52
					EQUIPMENT	26,039.44	2,007.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,854,495.12	523,920.59
					OFFICE TOTALS:	1,854,495.12	523,920.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		25.79
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		214.69
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-34.95
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		174.96
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-62.65
12-30	AP 01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2,621.97
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		401.39
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-74.30
					FRANKED MAIL TOTALS:		3,266.90

PERSONNEL COMPENSATION

ARABOGHLI,SAMI	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	26,250.01
BLAIR, ALEJANDRO	10/01/24	12/31/24	CHIEF OF STAFF	46,111.00
CARABBIA, RONALD C.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	20,999.99
EASH, LEAH R.	10/01/24	12/13/24	STAFF ASSISTANT	8,500.00
EASH, LEAH R.	12/01/24	12/13/24	STAFF ASSISTANT (OTHER COMPENSATION)	14,000.00
GREGORY, ERICA S.	10/01/24	12/31/24	DISTRICT DIRECTOR	35,000.01
KNITTLE, SCOTT A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	47,500.00
LARSEN, CODY W.	10/01/24	12/31/24	STAFF ASSISTANT	14,250.00
LESTER, DEAN A.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
MCDONALD, RIANNA-LEOSHA B.	10/01/24	12/31/24	CASEWORKER	16,250.00
PALMIERI, JOSEPHINE M.	10/01/24	12/17/24	PAID INTERN	3,850.00
POWELL, ROBERT R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	30,000.01
SHAVERS, ELIZABETH N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	30,000.01
THORMAN, SADIE D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	38,500.00
VIENT, DARLA J.	10/01/24	12/31/24	CASEWORKER	28,375.00
WALKER, ASHLIE L.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	23,000.01
			PERSONNEL COMPENSATION TOTALS:	387,586.05

TRAVEL

10-01	AP	X0189718	GREGORY, ERICA S.	08/09/24	08/28/24	PRIVATE AUTO MILEAGE	270.58
10-11	AP	X0199831	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-11	AP	X0199831	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-11	AP	X0199831	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	179.10
10-11	AP	X0201678	SHAVERS, ELIZABETH N.	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	115.64
10-25	AP	X0188764	HON. W. GREGORY STEUBE	09/09/24	09/25/24	PRIVATE AUTO MILEAGE	127.26
10-25	AP	X0196851	GREGORY, ERICA S.	09/11/24	09/19/24	PRIVATE AUTO MILEAGE	169.72
10-29	AP	01788738	HON. W. GREGORY STEUBE	09/01/24	09/30/24	MEALS	199.73
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT	397.48
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	708.48
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/01/24	MEALS	21.46
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/14/24	10/14/24	MEALS	15.06
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/11/24	CAR RENTAL	1,377.14
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/06/24	10/06/24	GASOLINE	75.00
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/01/24	10/01/24	TAXI/RIDE SHARE	46.86
10-30	AP	X0205762	BLAIR, ALEJANDRO	10/14/24	10/14/24	TAXI/RIDE SHARE	65.54
11-12	AP	X0202443	GREGORY, ERICA S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	144.67
11-12	AP	X0208679	HON. W. GREGORY STEUBE	10/01/24	10/29/24	PRIVATE AUTO MILEAGE	150.89
12-03	AP	X0199832	CITIBANK	08/10/24	09/09/24	WI-FI ON TRAVEL	59.95
12-04	AP	X0189060	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	1,636.46
12-04	AP	X0189060	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT	607.60
12-04	AP	X0189060	CITIBANK	08/07/24	08/09/24	LODGING	1,581.75
12-04	AP	X0189060	CITIBANK	08/07/24	08/10/24	LODGING	99.90
12-04	AP	X0189060	CITIBANK	08/07/24	08/07/24	MEALS	58.35
12-04	AP	X0189060	CITIBANK	08/12/24	08/12/24	MEALS	88.36
12-04	AP	X0200088	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	603.99
12-04	AP	X0200088	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	678.98
12-04	AP	X0200088	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	179.10
12-04	AP	X0200088	CITIBANK	09/10/24	10/09/24	WI-FI ON TRAVEL	59.95
12-04	AP	X0200088	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE	28.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. W. GREGORY STEUBE—Con.								
12-04	AP	X0207817	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		235.10
12-04	AP	X0207817	CITIBANK	10/10/24	11/09/24	WI-FI ON TRAVEL		59.95
12-04	AP	X0211197	CITIBANK	09/29/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		414.20
12-04	AP	X0211197	CITIBANK	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		-58.00
12-04	AP	X0214306	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		235.10
12-09	AP	X0211568	ARABOGHLI, SAMI	03/15/24	08/23/24	PRIVATE AUTO MILEAGE		280.78
12-09	AP	X0211568	ARABOGHLI, SAMI	10/04/24	10/09/24	PRIVATE AUTO MILEAGE		344.24
12-09	AP	X0215257	HON. W. GREGORY STEUBE	11/12/24	11/24/24	PRIVATE AUTO MILEAGE		173.08
12-09	AP	X0215266	SHAVERS, ELIZABETH N.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		64.33
12-13	AP	X0215078	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		530.97
12-13	AP	X0215078	CITIBANK	11/10/24	12/09/24	WI-FI ON TRAVEL		59.95
12-13	AP	X0216163	CITIBANK	08/09/24	08/09/24	TAXI/RIDE SHARE		37.12
12-16	AP	X0209233	GREGORY, ERICA S.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		85.16
12-16	AP	X0217908	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		235.10
12-20	AP	X0216577	GREGORY, ERICA S.	12/06/24	12/11/24	PRIVATE AUTO MILEAGE		56.29
12-30	AP	01801554	HON. W. GREGORY STEUBE	11/01/24	11/30/24	MEALS		23.51
12-30	AP	X0211210	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		235.10
							TRAVEL TOTALS:	13,118.16
		RENT, COMMUNICATION, UTILITIES						
10-15	AP	X0198978	PALMIERI, JOSEPHINE M.	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		27.40
10-16	AP	01784150	LEE WETHERINGTON HOMES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-16	AP	01784463	CHARLOTTE COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP	01784464	CITY OF VENICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
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)		110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		461.97
10-31	AP	X0205332	CREATIVE FRANKING	10/01/24	10/01/24	FRANKABLE TELECOM/TELETOWNHALL		21,585.00
11-01	AP	X0205329	CREATIVE FRANKING	10/16/24	10/16/24	FRANKABLE TELECOM/TELETOWNHALL		22,162.00
11-13	AP	X0208021	PALMIERI, JOSEPHINE M.	09/29/24	09/29/24	POSTAGE / COURIER / BOX RENTAL		10.35
11-13	AP	X0208021	PALMIERI, JOSEPHINE M.	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		11.00
11-13	AP	X0208021	PALMIERI, JOSEPHINE M.	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		10.75
11-16	AP	01791032	LEE WETHERINGTON HOMES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01791346	CHARLOTTE COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP	01791347	CITY OF VENICE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		100.00
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)		110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		351.47
12-04	AP	X0214262	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		315.00
12-04	AP	X0214263	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		315.00
12-04	AP	X0214264	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		315.00
12-04	AP	X0214265	VERIZON	08/02/24	09/01/24	UTILITIES		538.65
12-04	AP	X0214266	VERIZON	09/02/24	10/01/24	UTILITIES		538.75
12-04	AP	X0214267	VERIZON	10/02/24	11/01/24	UTILITIES		599.14

12-04	AP	X0214268	CENTURYLINK	09/13/24	10/12/24	UTILITIES	585.36
12-04	AP	X0214269	CENTURYLINK	10/13/24	11/12/24	UTILITIES	587.00
12-04	AP	X0214270	CENTURYLINK	11/13/24	12/13/24	UTILITIES	629.82
12-04	AP	X0214273	CREATIVE FRANKING	08/30/24	08/30/24	FRANKABLE TELECOM/TELETOWNHALL	30,660.00
12-13	AP	X0217903	VERIZON	11/02/24	12/01/24	UTILITIES	489.50
12-16	AP	01797454	LEE WETHERINGTON HOMES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-16	AP	01797761	CHARLOTTE COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01797762	CITY OF VENICE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	100.00
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)	990.04
12-23	GL	MED0139082		12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	99,228.45
		PRINTING AND REPRODUCTION					
12-03	AP	X0214274	CREATIVE FRANKING	11/11/24	11/11/24	FRANKABLE PRINTING & REPROD	4,889.00
						PRINTING AND REPRODUCTION TOTALS:	4,889.00
		OTHER SERVICES					
10-16	AP	01784918	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784919	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791803	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791804	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-03	AP	X0214276	GDC SERVICES SARASOTA INC	10/07/24	10/21/24	JANITORIAL AND MAINT SERV	150.00
12-04	AP	X0214271	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	600.00
12-04	AP	X0214272	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	500.00
12-06	AP	X0214275	GDC SERVICES SARASOTA INC	09/09/24	09/23/24	JANITORIAL AND MAINT SERV	150.00
12-06	AP	X0214277	GDC SERVICES SARASOTA INC	11/04/24	11/18/24	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01798215	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798216	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,890.00
		SUPPLIES AND MATERIALS					
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)	214.03
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-130.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	254.54
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	126.65
12-03	AP	X0199832	CITIBANK	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	31.47
12-03	AP	X0199832	CITIBANK	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	48.75
12-03	AP	X0214279	CULLIGAN WATER	11/12/24	11/12/24	WATER	14.50
12-03	AP	X0214281	CULLIGAN WATER	09/01/24	09/30/24	WATER	13.95
12-03	AP	X0214283	CULLIGAN WATER	11/01/24	11/30/24	WATER	15.95
12-03	AP	X0214287	CULLIGAN WATER	10/02/24	10/02/24	WATER	18.00
12-03	AP	X0214289	CULLIGAN WATER	12/01/24	12/31/24	WATER	20.95
12-04	AP	X0214278	CULLIGAN WATER	12/01/24	12/31/24	WATER	20.95
12-04	AP	X0214280	CULLIGAN WATER	10/01/24	10/31/24	WATER	15.95
12-04	AP	X0214285	CULLIGAN WATER	10/01/24	10/31/24	WATER	15.95
12-04	AP	X0214288	CULLIGAN WATER	11/01/24	11/30/24	WATER	15.95
12-05	AP	X0214282	CULLIGAN WATER	10/16/24	10/16/24	WATER	25.75
12-11	AP	X0214284	CULLIGAN WATER	09/01/24	09/30/24	WATER	18.95
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	50.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. W. GREGORY STEUBE—Con.								
12-19	AP	X0216591	GREGORY, ERICA S.	12/06/24	12/06/24	FOOD & BEVERAGE		85.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-122.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		272.57
						SUPPLIES AND MATERIALS TOTALS:		934.52
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		275.00
10-31	GL	RPY0137912		10/01/24	10/31/24	EQUIPMENT PURCHASES		394.17
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		275.00
11-29	GL	RPY0138594		11/01/24	11/30/24	EQUIPMENT PURCHASES		394.17
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		275.00
12-31	GL	RPY0139240		12/01/24	12/31/24	EQUIPMENT PURCHASES		394.17
						EQUIPMENT TOTALS:		2,007.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		523,920.59
						OFFICE TOTALS:		523,920.59
INTERN ALLOWANCES								
2024 HON. W. GREGORY STEUBE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,534.84	8,341.67
						INTERN ALLOWANCES TOTALS:	45,534.84	8,341.67
						OFFICE TOTALS:	45,534.84	8,341.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, MICAH R.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		4,200.00
			TUCKER, JAXSON R.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		4,141.67
						PERSONNEL COMPENSATION TOTALS:		8,341.67
						INTERN ALLOWANCES TOTALS:		8,341.67
						OFFICE TOTALS:		8,341.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	507.63	201.94
						PERSONNEL COMPENSATION	1,642,391.15	476,152.82
						TRAVEL	66,929.91	12,699.47
						RENT, COMMUNICATION, UTILITIES	39,581.53	8,569.78
						PRINTING AND REPRODUCTION	2,103.61	493.67
						OTHER SERVICES	1,154.78	55.65
						SUPPLIES AND MATERIALS	33,899.71	23,206.86
						EQUIPMENT	6,154.34	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,792,722.66	521,941.19

							OFFICE TOTALS:	1,792,722.66	521,941.19
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL		40.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL		112.16
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL		28.13
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL		-33.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL		83.64
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL		-28.40
								FRANKED MAIL TOTALS:	201.94
		PERSONNEL COMPENSATION							
			ABLER, NIKHIL		10/01/24	12/31/24	CASEWORKER		20,500.00
			CARUTHERS, JASMINE N.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT/COUNSEL		23,000.01
			CLARK, AUSTIN B.		10/01/24	12/31/24	PART-TIME EMPLOYEE		11,000.00
			CRAWFORD, ZACHARY A.		11/01/24	12/31/24	CASEWORKER		8,333.34
			DRADDY, KYLIE E.		10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		17,500.01
			ELLIOTT,JACQUELINE C		10/01/24	12/31/24	SENIOR ADVISOR		30,625.01
			GALLAGHER, BRIAN M.		10/01/24	12/31/24	OPERATIONS MANAGER		19,500.00
			GERMAN,JUSTIN A		10/01/24	12/31/24	CHIEF OF STAFF		51,466.67
			GRAY-HOEHN, HAYLEY		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,750.01
			GROVER, PRISHA		10/01/24	12/31/24	STAFF ASSISTANT		16,250.01
			KNAPKE, SAMUEL		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,499.99
			LUDMAN, WYATT		10/01/24	12/31/24	SCHEDULER		35,675.00
			MONEIB,AHMED		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,499.99
			POBUR,COLLEEN A		10/01/24	12/31/24	DISTRICT DIRECTOR		48,891.66
			SANCHEZ, ISABEL J.		11/01/24	11/08/24	SHARED EMPLOYEE		1,911.11
			SCHAUB, CODY C.		10/01/24	12/31/24	CASEWORK AND CORRESPONDENCE AS		23,250.01
			STEADMAN, LIAM R.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR		35,749.99
			TASH,MICHAEL R		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,500.01
			WOOD, ROBERT C.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,000.01
			ZAMS,KELLY L		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		8,249.99
								PERSONNEL COMPENSATION TOTALS:	476,152.82
		TRAVEL							
10-04	AP	X0199584	LUDMAN, WYATT		05/31/24	05/31/24	NON-AIRFARE COMMERCIAL TRANSP		45.00
10-15	AP	X0199588	TASH, MICHAEL R.		09/13/24	09/23/24	PRIVATE AUTO MILEAGE		77.19
10-15	AP	X0199588	TASH, MICHAEL R.		09/13/24	09/13/24	PARKING		3.62
10-16	AP	X0202825	GERMAN, JUSTIN A.		09/06/24	09/08/24	CAR RENTAL		204.80
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY		10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		628.96
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY		10/06/24	10/08/24	LODGING		326.32
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY		10/06/24	10/06/24	MEALS		40.68
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY		10/07/24	10/07/24	MEALS		48.03
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY		10/08/24	10/08/24	MEALS		55.47
10-24	AP	X0204182	GRAY-HOEHN, HAYLEY		10/06/24	10/08/24	CAR RENTAL		228.67
10-29	AP	01788792	HON. HALEY STEVENS		09/01/24	09/30/24	LODGING		1,550.00
10-29	AP	01788792	HON. HALEY STEVENS		09/01/24	09/30/24	MEALS		402.09
10-29	AP	X0200076	CITIBANK		09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29	AP	X0200076	CITIBANK		09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29	AP	X0200076	CITIBANK		09/06/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		772.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. HALEY M. STEVENS—Con.							
10-29 AP	X0200076	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-29 AP	X0200076	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29 AP	X0200076	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29 AP	X0200076	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29 AP	X0200076	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29 AP	X0200076	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-29 AP	X0200076	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		125.00
10-29 AP	X0205342	SCHAUB, CODY C.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		50.52
11-01 AP	X0173420	ELLIOTT, JACQUELINE C.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE		178.30
11-01 AP	X0173420	ELLIOTT, JACQUELINE C.	10/06/24	10/06/24	PRIVATE AUTO MILEAGE		14.73
11-04 AP	X0207780	CITIBANK	10/21/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		659.20
11-04 AP	X0207780	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		148.10
11-04 AP	X0208198	POBUR, COLLEEN A.	07/25/24	09/12/24	PRIVATE AUTO MILEAGE		106.53
11-04 AP	X0208198	POBUR, COLLEEN A.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE		92.46
11-05 AP	X0208914	TASH, MICHAEL R.	10/08/24	10/29/24	PRIVATE AUTO MILEAGE		21.78
11-14 AP	X0208330	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		148.10
11-15 AP	X0211164	GALLAGHER, BRIAN M.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		34.97
11-15 AP	X0211164	GALLAGHER, BRIAN M.	10/24/24	10/28/24	PRIVATE AUTO MILEAGE		24.40
11-19 AP	X0208916	GERMAN, JUSTIN A.	10/21/24	10/23/24	LODGING		175.89
11-19 AP	X0208916	GERMAN, JUSTIN A.	10/21/24	10/23/24	CAR RENTAL		143.96
11-19 AP	X0210809	ELLIOTT, JACQUELINE C.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		183.02
11-21 AP	X0211485	SCHAUB, CODY C.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		303.92
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	10/29/24	10/29/24	MEALS		31.87
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	10/30/24	10/30/24	MEALS		37.60
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	10/31/24	10/31/24	MEALS		9.26
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/01/24	11/01/24	MEALS		31.73
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/03/24	11/03/24	MEALS		39.05
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/04/24	11/04/24	MEALS		40.26
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/05/24	11/05/24	MEALS		15.92
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/06/24	11/06/24	MEALS		37.18
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/30/24	11/30/24	MEALS		12.67
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	10/29/24	11/06/24	CAR RENTAL		417.00
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/04/24	11/04/24	GASOLINE		45.12
12-02 AP	X0213256	GRAY-HOEHN, HAYLEY	11/06/24	11/06/24	GASOLINE		11.95
12-04 AP	X0213797	TASH, MICHAEL R.	11/03/24	11/26/24	PRIVATE AUTO MILEAGE		82.28
12-04 AP	X0215984	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		225.10
12-04 AP	X0215984	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		148.10
12-04 AP	X0215984	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE		125.00
12-09 AP	X0216288	LUDMAN, WYATT	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		40.15
12-16 AP	X0218175	ELLIOTT, JACQUELINE C.	11/10/24	11/21/24	PRIVATE AUTO MILEAGE		158.29
12-20 AP	X0219103	POBUR, COLLEEN A.	11/13/24	12/11/24	PRIVATE AUTO MILEAGE		152.09
12-20 AP	X0219103	POBUR, COLLEEN A.	11/26/24	11/26/24	PARKING		10.00

12-24	AP	X0214906	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	148.10
12-24	AP	X0214906	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-24	AP	X0214906	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-24	AP	X0214906	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-24	AP	X0219279	TASH, MICHAEL R.	12/12/24	12/12/24	MEALS	16.10
12-24	AP	X0219279	TASH, MICHAEL R.	12/12/24	12/16/24	PRIVATE AUTO MILEAGE	78.59
12-30	AP	01801616	HON. HALEY STEVENS	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801616	HON. HALEY STEVENS	11/01/24	11/30/24	MEALS	323.04
						TRAVEL TOTALS:	12,699.47
		RENT, COMMUNICATION, UTILITIES					
10-10	AP	X0201370	NORTH VALLEY INVESTORS LLC	10/01/24	10/31/24	UTILITIES	329.57
10-11	AP	X0200648	CITIBANK -DIGITALSPACE	09/09/24	10/09/24	UTILITIES	40.00
10-16	AP	01784428	COLLEGE PARK OFFICE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,650.00
10-17	AP	X0200003	CITIBANK -GOOGLE GSUITE STEVENSU	09/01/24	09/30/24	UTILITIES	45.79
10-19	AP	01787498	COLLEGE PARK OFFICE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-4,650.00
10-24	AP	X0204963	NORTH VALLEY INVESTORS LLC	11/01/24	11/30/24	UTILITIES	329.57
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)	121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,758.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
10-28	GL	MED0137802		09/27/24	09/27/24	HIR GRAPHICS (TRANSFER)	1.00
11-01	AP	X0207866	CITIBANK -DIGITALSPACE	10/09/24	11/09/24	UTILITIES	40.00
11-21	AP	X0212585	NORTH VALLEY INVESTORS LLC	12/01/24	12/31/24	UTILITIES	329.57
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)	1,760.14
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)	30.00
12-02	AP	X0207339	CITIBANK -GOOGLE GSUITE STEVENSU	09/01/24	09/30/24	UTILITIES	45.79
12-17	AP	X0214461	CITIBANK -GOOGLE GSUITE STEVENSU	10/01/24	10/31/24	UTILITIES	45.79
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)	1,759.88
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
12-23	GL	MED0139082		12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,569.78
		PRINTING AND REPRODUCTION					
10-07	AP	X0202594	ZAMS, KELLY L.	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO	404.00
10-28	AP	X0206045	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	87.77
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	493.67
		OTHER SERVICES					
10-01	AP	X0192767	CITIBANK -GOOGLE GSUITE STEVENSU	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	34.45
12-17	AP	X0214461	CITIBANK -Mailchimp	11/17/24	12/16/24	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	55.65
		SUPPLIES AND MATERIALS					
10-01	AP	X0192767	CITIBANK -AUTOMOTIVE NEWS	08/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	40.00
10-01	AP	X0192767	CITIBANK -Mailchimp	08/17/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L	21.20
10-07	AP	X0202594	ZAMS, KELLY L.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	16.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HALEY M. STEVENS—Con.								
10-07	AP	X0202594	ZAMS, KELLY L.	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		34.29
10-07	AP	X0202594	ZAMS, KELLY L.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		19.06
10-11	AP	X0200648	CITIBANK -GOOGLE Google Nest	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		8.00
10-11	AP	X0200648	CITIBANK -THE HOME DEPOT #2731	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		170.06
10-17	AP	X0200003	CITIBANK -ADOBE ADOBE	09/22/24	09/21/25	PUBLICATIONS/REFERENCE MAT'L		966.47
10-17	AP	X0200003	CITIBANK -AMAZON MKTPL DI8Q88203	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		13.59
10-17	AP	X0200003	CITIBANK -AUTOMOTIVE NEWS	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-17	AP	X0200003	CITIBANK -CRAINS DETROIT BUS	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		9.00
10-17	AP	X0200003	CITIBANK -Mailchimp	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L		21.20
10-17	AP	X0200003	CITIBANK -USPS PO 1050091422	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		8.08
10-17	AP	X0200003	CITIBANK -detroitnews.com	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		15.89
10-17	AP	X0200003	CITIBANK -freep.com	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-24	AP	X0204974	ZAMS, KELLY L.	10/12/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L		256.67
10-28	AP	X0205304	HAGUE QUALITY WATER OF MD INC	10/21/24	01/02/25	WATER		177.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		300.00
11-01	AP	X0207866	CITIBANK -GOOGLE Google Nest	10/04/24	11/03/24	SOFTWARE LESS THAN $500		8.00
11-19	AP	X0211917	ZAMS, KELLY L.	11/05/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L		119.40
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-206.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		200.30
12-02	AP	X0207339	CITIBANK -AUTOMOTIVE NEWS	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-02	AP	X0207339	CITIBANK -CRAINS DETROIT BUS	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		18.00
12-02	AP	X0207339	CITIBANK -Mailchimp	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		21.20
12-02	AP	X0207339	CITIBANK -THE ECONOMIST	10/17/24	10/16/25	PUBLICATIONS/REFERENCE MAT'L		242.74
12-02	AP	X0207339	CITIBANK -detroitnews.com	09/29/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-02	AP	X0207339	CITIBANK -freep.com	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-02	AP	X0213361	ZAMS, KELLY L.	11/11/24	05/10/25	PUBLICATIONS/REFERENCE MAT'L		57.20
12-04	AP	X0213949	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-04	AP	X0215131	CITIBANK -DIGITALSPACE	11/09/24	12/09/24	SOFTWARE LESS THAN $500		40.00
12-04	AP	X0215131	CITIBANK -GOOGLE Google Nest	11/04/24	12/03/24	SOFTWARE LESS THAN $500		8.00
12-04	AP	X0215131	CITIBANK -MEIJER # 222	11/23/24	11/23/24	FOOD & BEVERAGE		13.67
12-04	AP	X0215131	CITIBANK -MEIJER # 222	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		11.53
12-04	AP	X0215131	CITIBANK -PANERA BREAD #600664 O	11/23/24	11/23/24	FOOD & BEVERAGE		34.43
12-09	AP	X0216405	LEIDOS DIGITAL SOLUTIONS INC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-11	AP	X0217020	ZAMS, KELLY L.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		86.75
12-17	AP	X0214461	CITIBANK -AUTOMOTIVE NEWS	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-17	AP	X0214461	CITIBANK -CRAINS DETROIT BUS	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		18.00
12-17	AP	X0214461	CITIBANK -REUTERS NEWS & MEDIA	10/28/24	10/27/25	PUBLICATIONS/REFERENCE MAT'L		47.70
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-98.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		451.20
							SUPPLIES AND MATERIALS TOTALS:	23,206.86
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		187.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		187.00

12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		187.00
						EQUIPMENT TOTALS:		561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		521,941.19
						OFFICE TOTALS:		521,941.19

2023 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787498	COLLEGE PARK OFFICE CENTER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
11-16	AP	01791311	COLLEGE PARK OFFICE CENTER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
12-16	AP	01797726	COLLEGE PARK OFFICE CENTER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,950.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,950.00
						OFFICE TOTALS:		13,950.00

INTERN ALLOWANCES
2024 HON. HALEY M. STEVENS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,541.68	6,066.67
						INTERN ALLOWANCES TOTALS:	33,541.68	6,066.67
						OFFICE TOTALS:	33,541.68	6,066.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BABINSKI, NOLAN M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00
			BANKS, SYDNEY A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		2,400.00
			VERKEST, ANDREW J.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		6,066.67
						INTERN ALLOWANCES TOTALS:		6,066.67
						OFFICE TOTALS:		6,066.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-23	AP	01788029	LES OLSON COMPANY	10/16/23	10/16/23	NON-FRANKABLE PRINTING & REPRO		170.95
11-27	AP	01794735	LES OLSON COMPANY	04/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO		130.51
						PRINTING AND REPRODUCTION TOTALS:		301.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301.46
						OFFICE TOTALS:		301.46

2024 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,442.00	437.90
PERSONNEL COMPENSATION	1,417,851.66	393,033.34
TRAVEL	80,308.33	16,636.66
RENT, COMMUNICATION, UTILITIES	96,182.10	25,636.27
PRINTING AND REPRODUCTION	141,870.22	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARILYN STRICKLAND—Con.							
					OTHER SERVICES	58,614.07	16,201.90
					SUPPLIES AND MATERIALS	22,478.44	2,177.40
					EQUIPMENT	6,290.76	665.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,835,037.58	454,809.11
					OFFICE TOTALS:	1,835,037.58	454,809.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1.93
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-42.95
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		517.27
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-38.35
					FRANKED MAIL TOTALS:		437.90
PERSONNEL COMPENSATION							
		BERNARDIN, LILA T.	10/01/24	12/31/24	LEGISLATIVE AIDE		17,499.99
		BERNARDIN, LILA T.	11/01/24	11/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		CALLOWAY, RAVEN N.	10/01/24	12/31/24	DIGITAL ASSISTANT		16,250.01
		CALLOWAY, RAVEN N.	11/01/24	11/30/24	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		DEVELLE, SARA K.	10/01/24	12/31/24	SENIOR OUTREACH REPRESENTATIVE		17,499.99
		DEVELLE, SARA K.	11/01/24	11/30/24	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		DUDLEY,ELIZABETH S	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,000.00
		KORTEA, ALEXANDRA H.	10/01/24	12/31/24	MILITARY QUALITY OF LIFE REPRE		17,999.99
		LAM, LUCAS M.	10/01/24	12/31/24	ECONOMIC POLICY ADVISOR		19,250.01
		LAM, LUCAS M.	11/01/24	11/30/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		LARTER, ELIZABETH L.	10/01/24	12/31/24	DEP. CHIEF OF STAFF/DISTRICT D		38,750.01
		MAYER,JESSE L	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		7,500.00
		MILLER, SIENA M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,750.01
		NOH,ANDREW	10/01/24	12/31/24	CHIEF OF STAFF		48,750.00
		PAGE, KRISTEN A.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE		14,250.00
		PAGE, KRISTEN A.	11/01/24	11/30/24	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		RAMALEY, PETER M.	10/01/24	12/31/24	SENIOR OUTREACH REPRESENTATIVE		17,499.99
		RAMALEY, PETER M.	11/01/24	11/30/24	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		ROBINSON, JACK F.	10/01/24	12/31/24	OFFICE MGR/GRANTS COORDINATOR		20,500.01
		SHIN, ANGELA Y.	10/01/24	12/31/24	DIRECTOR OF SCHEDULING AND LEG		18,750.00
		SHIN, ANGELA Y.	11/01/24	11/30/24	DIRECTOR OF SCHEDULING AND LEG (OTHER COMPENSATION)		2,500.00
		SNYDER, REBECCA C.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR & DIR		23,750.01
		WARREN, CHE I.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE		17,499.99
		WARREN, CHE I.	11/01/24	11/30/24	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		3,000.00
		WILLIAMS, CHERYLYNNE F.	12/15/24	12/31/24	SHARED EMPLOYEE		533.33
		ZIMMERMAN, HANNAH D.	10/01/24	10/31/24	DISTRICT STAFF ASSISTANT		5,000.00
		ZIMMERMAN, HANNAH D.	11/01/24	12/31/24	STAFF ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:		393,033.34
TRAVEL							
10-07	AP X0200661	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		-335.90

10-07	AP	X0200661	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		608.48
10-07	AP	X0200661	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		335.90
10-07	AP	X0200661	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-07	AP	X0200661	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		129.00
10-07	AP	X0200661	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		142.70
10-08	AP	X0199867	LARTER, ELIZABETH L.	09/19/24	09/28/24	PRIVATE AUTO MILEAGE		214.82
10-09	AP	X0201053	DEVELLE, SARA K.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		278.22
10-17	AP	X0201793	PAGE, KRISTEN A.	09/24/24	09/27/24	PRIVATE AUTO MILEAGE		33.64
10-17	AP	X0201793	PAGE, KRISTEN A.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		52.60
10-17	AP	X0201793	PAGE, KRISTEN A.	10/02/24	10/02/24	PARKING		20.00
10-18	AP	X0197228	RAMALEY, PETER M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		250.36
10-18	AP	X0197228	RAMALEY, PETER M.	09/10/24	09/10/24	PARKING		7.39
10-18	AP	X0197228	RAMALEY, PETER M.	09/13/24	09/13/24	PARKING		2.00
10-18	AP	X0201736	KORTEA, ALEXANDRA H.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE		249.34
10-18	AP	X0201736	KORTEA, ALEXANDRA H.	09/10/24	09/10/24	PARKING		20.00
10-18	AP	X0201736	KORTEA, ALEXANDRA H.	09/13/24	09/13/24	PARKING		2.00
10-22	AP	X0204002	PAGE, KRISTEN A.	10/07/24	10/13/24	PRIVATE AUTO MILEAGE		168.51
10-23	AP	X0204587	ZIMMERMAN, HANNAH D.	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-23	AP	X0204587	ZIMMERMAN, HANNAH D.	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		334.10
10-29	AP	01788930	HON. MARILYN STRICKLAND	09/01/24	09/30/24	LODGING		1,920.62
11-04	AP	X0205353	PAGE, KRISTEN A.	10/14/24	10/17/24	PRIVATE AUTO MILEAGE		59.96
11-04	AP	X0205390	LARTER, ELIZABETH L.	10/02/24	10/18/24	PRIVATE AUTO MILEAGE		230.21
11-04	AP	X0206436	RAMALEY, PETER M.	10/10/24	10/10/24	NON-AIRFARE COMMERCIAL TRANSP		42.00
11-04	AP	X0206436	RAMALEY, PETER M.	10/05/24	10/29/24	PRIVATE AUTO MILEAGE		231.53
11-14	AP	X0210269	SNYDER, REBECCA C.	10/15/24	10/17/24	PRIVATE AUTO MILEAGE		18.98
11-15	AP	X0205695	KORTEA, ALEXANDRA H.	10/03/24	11/07/24	PRIVATE AUTO MILEAGE		164.63
11-15	AP	X0209710	DEVELLE, SARA K.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE		166.00
11-15	AP	X0211144	PAGE, KRISTEN A.	11/07/24	11/12/24	PRIVATE AUTO MILEAGE		5.96
11-18	AP	X0209968	ROBINSON, JACK F.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		23.03
11-18	AP	X0209969	ROBINSON, JACK F.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		41.54
11-18	AP	X0210881	WARREN, CHE I.	10/18/24	10/18/24	PRIVATE AUTO MILEAGE		7.18
11-18	AP	X0210882	WARREN, CHE I.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		30.83
11-19	AP	X0206726	LARTER, ELIZABETH L.	10/24/24	11/07/24	PRIVATE AUTO MILEAGE		204.07
11-19	AP	X0210833	MILLER, SIENA M.	09/28/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		795.56
11-19	AP	X0210833	MILLER, SIENA M.	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		73.96
11-19	AP	X0210833	MILLER, SIENA M.	09/28/24	09/28/24	TAXI/RIDE SHARE		19.75
11-19	AP	X0210833	MILLER, SIENA M.	11/11/24	11/11/24	TAXI/RIDE SHARE		22.24
11-19	AP	X0210845	SHIN, ANGELA Y.	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		378.47
11-19	AP	X0210845	SHIN, ANGELA Y.	11/11/24	11/11/24	TAXI/RIDE SHARE		49.77
12-05	AP	X0180393	ZIMMERMAN, HANNAH D.	11/27/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT		628.20
12-05	AP	X0180393	ZIMMERMAN, HANNAH D.	11/27/24	11/27/24	TAXI/RIDE SHARE		64.72
12-05	AP	X0180393	ZIMMERMAN, HANNAH D.	11/30/24	11/30/24	TAXI/RIDE SHARE		53.92
12-09	AP	X0215544	PAGE, KRISTEN A.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		21.37
12-09	AP	X0216016	RAMALEY, PETER M.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE		98.06
12-17	AP	X0207776	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-199.90
12-17	AP	X0207776	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		199.90
12-17	AP	X0207776	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		129.00
12-17	AP	X0211696	KORTEA, ALEXANDRA H.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		48.16
12-17	AP	X0218207	PAGE, KRISTEN A.	12/09/24	12/10/24	PRIVATE AUTO MILEAGE		60.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARILYN STRICKLAND—Con.								
12-18	AP	X0216614	NOH, ANDREW	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		1,435.83
12-18	AP	X0216614	NOH, ANDREW	12/06/24	12/08/24	LODGING		955.81
12-18	AP	X0216614	NOH, ANDREW	12/06/24	12/06/24	MEALS		36.39
12-18	AP	X0216614	NOH, ANDREW	12/07/24	12/07/24	MEALS		58.16
12-18	AP	X0216614	NOH, ANDREW	12/06/24	12/06/24	WI-FI ON TRAVEL		10.00
12-18	AP	X0216614	NOH, ANDREW	12/06/24	12/07/24	CAR RENTAL		173.26
12-18	AP	X0216614	NOH, ANDREW	12/07/24	12/07/24	GASOLINE		29.86
12-18	AP	X0216614	NOH, ANDREW	12/06/24	12/06/24	TAXI/RIDE SHARE		47.98
12-18	AP	X0216614	NOH, ANDREW	12/08/24	12/08/24	TAXI/RIDE SHARE		57.92
12-18	AP	X0216878	MILLER, SIENA M.	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		628.20
12-18	AP	X0216878	MILLER, SIENA M.	12/01/24	12/01/24	TAXI/RIDE SHARE		60.34
12-26	AP	X0219725	DEVELLE, SARA K.	12/02/24	12/10/24	PRIVATE AUTO MILEAGE		215.83
12-26	AP	X0219726	KORTEA, ALEXANDRA H.	12/09/24	12/17/24	PRIVATE AUTO MILEAGE		54.99
12-27	AP	X0215054	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		613.10
12-27	AP	X0215054	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		508.10
12-27	AP	X0215054	CITIBANK	11/22/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		876.95
12-27	AP	X0215054	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		129.00
12-27	AP	X0215054	CITIBANK	11/22/24	11/22/24	TAXI/RIDE SHARE		129.00
12-30	AP	01801761	HON. MARILYN STRICKLAND	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	X0220262	SHIN, ANGELA Y.	12/02/24	12/02/24	TAXI/RIDE SHARE		52.90
12-31	AP	X0218967	MILLER, SIENA M.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		314.10
12-31	AP	X0218967	MILLER, SIENA M.	12/20/24	12/20/24	WI-FI ON TRAVEL		8.00
12-31	AP	X0218967	MILLER, SIENA M.	12/20/24	12/20/24	TAXI/RIDE SHARE		86.24
12-31	AP	X0220512	RAMALEY, PETER M.	12/09/24	12/18/24	PRIVATE AUTO MILEAGE		76.30
12-31	AP	X0220512	RAMALEY, PETER M.	12/12/24	12/12/24	PARKING		11.00
12-31	AP	X0220650	ZIMMERMAN, HANNAH D.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		314.10
12-31	AP	X0220986	SHIN, ANGELA Y.	12/20/24	12/20/24	TAXI/RIDE SHARE		82.72
							TRAVEL TOTALS:	16,636.66
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200537	CITIBANK -Box, Inc.	09/09/24	10/08/24	UTILITIES		212.00
10-08	AP	X0200537	CITIBANK -COMCAST CABLE COMM	08/14/24	09/13/24	UTILITIES		202.98
10-08	AP	X0200537	CITIBANK -COMCAST CABLE COMM	08/17/24	09/16/24	UTILITIES		306.87
10-08	AP	X0200537	CITIBANK -COMCAST CABLE COMM	08/23/24	09/22/24	UTILITIES		298.44
10-08	AP	X0200537	CITIBANK -VBS VONAGE BUSINESS	09/18/24	10/17/24	UTILITIES		164.72
10-08	AP	X0200537	CITIBANK -VZWRLSS APOCC VISB	08/09/24	09/08/24	UTILITIES		1,001.64
10-16	AP	01784216	CITY OF LACEY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,485.59
10-16	AP	01784384	CITY OF LAKEWOOD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
10-18	AP	X0203610	GRANITE TELECOMMUNICATIONS LLC	10/01/24	10/31/24	UTILITIES		479.94
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)		93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		515.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		543.82
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		20.00

11-16	AP	01791098	CITY OF LACEY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
11-16	AP	01791267	CITY OF LAKEWOOD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
11-19	AP	X0206726	LARTER, ELIZABETH L.	11/07/24	11/07/24	TEMPORARY SPACE RENTAL	515.46
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)	93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	515.36
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
12-02	AP	X0214042	GRANITE TELECOMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES	463.39
12-03	AP	X0207507	CITIBANK -COMCAST CABLE COMM	09/14/24	10/13/24	UTILITIES	202.98
12-03	AP	X0207507	CITIBANK -COMCAST CABLE COMM	09/17/24	10/16/24	UTILITIES	306.87
12-03	AP	X0207507	CITIBANK -COMCAST CABLE COMM	09/23/24	10/22/24	UTILITIES	298.44
12-03	AP	X0207507	CITIBANK -VBS VONAGE BUSINESS	10/18/24	11/17/24	UTILITIES	165.25
12-03	AP	X0207507	CITIBANK -VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	1,000.64
12-16	AP	01797519	CITY OF LACEY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,485.59
12-16	AP	01797683	CITY OF LAKEWOOD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
12-18	AP	X0219293	GRANITE TELECOMMUNICATIONS LLC	12/01/24	12/31/24	UTILITIES	465.82
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)	93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	515.56
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	543.82
12-23	GL	MED0139082		12/03/24	12/05/24	HIR GRAPHICS (TRANSFER)	70.00
12-31	AP	X0214768	CITIBANK -COMCAST CABLE COMM	10/14/24	11/13/24	UTILITIES	204.52
12-31	AP	X0214768	CITIBANK -COMCAST CABLE COMM	10/17/24	11/16/24	UTILITIES	306.87
12-31	AP	X0214768	CITIBANK -COMCAST CABLE COMM	10/23/24	11/22/24	UTILITIES	298.50
12-31	AP	X0214768	CITIBANK -VBS VONAGE BUSINESS	11/18/24	12/17/24	UTILITIES	165.25
12-31	AP	X0214768	CITIBANK -VZWRLSS APOCC VISB	10/09/24	11/08/24	UTILITIES	1,031.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,636.27
		PRINTING AND REPRODUCTION					
12-23	GL	MED0139082		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES					
10-01	AP	X0198478	SANDLER & REIFF PC	07/29/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR	4,043.00
10-16	AP	01785087	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785088	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-22	AP	X0200854	CITIBANK -AMAZON MARK RK9SE4KX0	09/03/24	09/30/24	MISCELLANEOUS OTHER SERVICES	156.90
11-16	AP	01791972	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791973	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-03	AP	X0207507	CITIBANK -Box, Inc.	10/09/24	11/08/24	TECHNOLOGY SERVICE CONTRACTS	212.00
12-16	AP	01798383	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798384	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-23	AP	X0219632	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-23	AP	X0219634	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-24	AP	X0219629	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	16,201.90
		SUPPLIES AND MATERIALS					
10-08	AP	X0199867	LARTER, ELIZABETH L.	09/24/24	09/24/24	FOOD & BEVERAGE	41.69
10-08	AP	X0200537	CITIBANK -MOUNTAIN MIST	08/01/24	08/30/24	WATER	8.78
10-08	AP	X0200537	CITIBANK -ST SUBSCRIPTIONS	09/02/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L	15.96
10-22	AP	X0200854	CITIBANK -AMAZON MKTPL RK7FC4SV0	09/02/24	09/30/24	FOOD & BEVERAGE	77.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARILYN STRICKLAND—Con.								
10-22	AP	X0200854	CITIBANK -AMAZON MKTPL RK7FC4SV0	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		149.40
10-22	AP	X0200854	CITIBANK -MICRO CENTER #121	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		90.30
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		37.03
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)		289.85
12-03	AP	X0207507	CITIBANK -CNN INTERACTIVE	10/24/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L		31.78
12-03	AP	X0207507	CITIBANK -MOUNTAIN MIST	09/10/24	09/10/24	WATER		48.42
12-03	AP	X0207507	CITIBANK -ST SUBSCRIPTIONS	09/30/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		15.96
12-03	AP	X0211821	IMC WATER COOLERS	11/18/24	11/18/24	WATER		89.00
12-17	AP	X0211696	KORTEA, ALEXANDRA H.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		24.96
12-18	AP	X0214043	CITIBANK -AMAZON MKTPL XK50X7L83	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		13.08
12-18	AP	X0214043	CITIBANK -Amazon.com L221I54K3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		38.98
12-26	AP	X0215313	ZIMMERMAN, HANNAH D.	11/19/24	11/19/24	HABITATION EXPENSE		100.85
12-26	AP	X0218892	ZIMMERMAN, HANNAH D.	12/05/24	12/05/24	HABITATION EXPENSE		169.53
12-26	AP	X0218892	ZIMMERMAN, HANNAH D.	12/07/24	12/07/24	HABITATION EXPENSE		37.09
12-30	AP	X0216820	SHIN, ANGELA Y.	12/10/24	12/10/24	HABITATION EXPENSE		351.32
12-30	AP	X0220337	SNYDER, REBECCA C.	12/08/24	12/08/24	FOOD & BEVERAGE		118.02
12-30	AP	X0220337	SNYDER, REBECCA C.	12/09/24	12/09/24	FOOD & BEVERAGE		60.28
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-62.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		257.75
12-31	AP	X0214768	CITIBANK -Box, Inc.	11/09/24	12/08/24	SOFTWARE LESS THAN $500		212.00
12-31	AP	X0214768	CITIBANK -ST SUBSCRIPTIONS	10/28/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP	X0214768	CITIBANK -ST SUBSCRIPTIONS	11/25/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		2,177.40
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		221.88
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		221.88
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		221.88
						EQUIPMENT TOTALS:		665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,809.11
						OFFICE TOTALS:		454,809.11
INTERN ALLOWANCES								
2024 HON. MARILYN STRICKLAND								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,636.67	10,560.00
						INTERN ALLOWANCES TOTALS:	30,636.67	10,560.00
						OFFICE TOTALS:	30,636.67	10,560.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LAWSON, KATHERINE	10/09/24	12/31/24	DISTRICT OFFICE PAID INTERN -		2,460.00
			LAWSON, MARAS L.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,700.00

MANAOIS, MARK-GABRIEL L.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM			2,700.00
STRICKLAND, KATIE M.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM			2,700.00
			PERSONNEL COMPENSATION TOTALS:			10,560.00
			INTERN ALLOWANCES TOTALS:			10,560.00
			OFFICE TOTALS:			10,560.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,942.72	2,317.33	
PERSONNEL COMPENSATION	1,323,395.73	397,994.42	
TRAVEL	90,723.83	32,433.10	
TRANSPORTATION OF THINGS	35.00	0.00	
RENT, COMMUNICATION, UTILITIES	77,385.64	16,013.53	
PRINTING AND REPRODUCTION	87,102.76	27,709.92	
OTHER SERVICES	4,036.40	265.40	
SUPPLIES AND MATERIALS	75,421.76	49,406.44	
EQUIPMENT	20,254.30	15,381.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,729,298.14	541,521.56	
OFFICE TOTALS:	1,729,298.14	541,521.56	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		85.27
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		1,141.02
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		191.64
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-159.75
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		324.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-92.25
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		794.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		95.70
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-62.65
						FRANKED MAIL TOTALS:		2,317.33

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	4,500.00
BRYAN, HANNAH M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,500.01
CECI, DANIEL J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	18,249.99
CLARK, TRACI	10/01/24	12/31/24	CASEWORKER	22,250.00
CLEM, JACK	10/01/24	12/31/24	STAFF ASSISTANT	15,250.00
DANIEL III, LARRY O.	10/01/24	12/31/24	FIELD REP	18,000.00
GRIFFIN, GARRISON P.	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
HERRELL, SARAH E.	11/18/24	12/31/24	PART-TIME EMPLOYEE	2,986.11
LAMBERT, JACQUELYN A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,500.01
MELSON, JOSHUA H.	10/01/24	12/31/24	FIELD REPRESENTATIVE	22,750.00
NEAL, MADISON L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,499.99
RUHLEN, MARY ELLEN	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	3,750.00
SATTERFIELD, ASHLEY K.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT	23,750.01
SATTERFIELD, ASHLEY K.	10/01/24	10/31/24	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
SHIELDS, CHANDLER G.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	29,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DALE W. STRONG—Con.								
			SHIELDS, CHANDLER G.	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
			SMITH, MATTHEW D.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,250.00
			SULLINS, ELLA S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,749.99
			SULLINS, ELLA S.	10/01/24	11/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			TURNER, WELLS	10/01/24	12/13/24	PRESS ASSISTANT/SPEECH WRITER		9,733.33
			WARNER, SOPHIA Z.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,749.99
						PERSONNEL COMPENSATION TOTALS:		397,994.42
		TRAVEL						
10-01	AP	X0198138	GRIFFIN, GARRISON P.	09/19/24	09/19/24	TAXI/RIDE SHARE		28.37
10-01	AP	X0198573	TURNER, WELLS	09/23/24	09/23/24	TAXI/RIDE SHARE		11.10
10-01	AP	X0198573	TURNER, WELLS	09/24/24	09/24/24	TAXI/RIDE SHARE		13.38
10-02	AP	X0192941	CITIBANK	08/13/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		497.95
10-02	AP	X0192941	CITIBANK	08/16/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		492.94
10-02	AP	X0192941	CITIBANK	08/18/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		427.95
10-02	AP	X0192941	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		71.01
10-02	AP	X0192941	CITIBANK	08/24/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		538.95
10-02	AP	X0192941	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		459.10
10-02	AP	X0199119	BRYAN, HANNAH M.	09/23/24	09/23/24	TAXI/RIDE SHARE		17.53
10-03	AP	X0199113	MELSON, JOSHUA H.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		543.95
10-03	AP	X0199113	MELSON, JOSHUA H.	09/22/24	09/22/24	MEALS		32.52
10-03	AP	X0199113	MELSON, JOSHUA H.	09/24/24	09/24/24	MEALS		43.43
10-03	AP	X0199113	MELSON, JOSHUA H.	09/22/24	09/22/24	TAXI/RIDE SHARE		16.61
10-03	AP	X0199113	MELSON, JOSHUA H.	09/23/24	09/23/24	TAXI/RIDE SHARE		26.24
10-03	AP	X0199113	MELSON, JOSHUA H.	09/24/24	09/24/24	TAXI/RIDE SHARE		25.90
10-03	AP	X0199113	MELSON, JOSHUA H.	09/22/24	09/24/24	PARKING		39.00
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/24/24	LODGING		605.26
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/22/24	MEALS		65.05
10-05	AP	X0198400	NEAL, MADISON L.	09/23/24	09/23/24	MEALS		18.15
10-05	AP	X0198400	NEAL, MADISON L.	09/24/24	09/24/24	MEALS		17.59
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/22/24	TAXI/RIDE SHARE		52.44
10-05	AP	X0198400	NEAL, MADISON L.	09/23/24	09/23/24	TAXI/RIDE SHARE		13.82
10-05	AP	X0198400	NEAL, MADISON L.	09/24/24	09/24/24	TAXI/RIDE SHARE		53.96
10-05	AP	X0198400	NEAL, MADISON L.	09/22/24	09/24/24	PARKING		39.00
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		471.40
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/24/24	LODGING		756.00
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/22/24	MEALS		20.79
10-08	AP	X0199402	CLARK, TRACI	09/23/24	09/23/24	MEALS		22.83
10-08	AP	X0199402	CLARK, TRACI	09/24/24	09/24/24	MEALS		8.38
10-08	AP	X0199402	CLARK, TRACI	09/23/24	09/23/24	TAXI/RIDE SHARE		29.06
10-08	AP	X0199402	CLARK, TRACI	09/24/24	09/24/24	TAXI/RIDE SHARE		70.83
10-08	AP	X0199402	CLARK, TRACI	09/22/24	09/24/24	PARKING		72.00
10-08	AP	X0199524	CECI, DANIEL J.	09/22/24	09/24/24	LODGING		569.55
10-08	AP	X0199524	CECI, DANIEL J.	09/24/24	09/24/24	MEALS		50.26

10-08	AP	X0199524	CECI, DANIEL J.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	218.89
10-08	AP	X0201150	HON DALE STRONG	07/22/24	07/22/24	TAXI/RIDE SHARE	16.89
10-08	AP	X0201150	HON DALE STRONG	07/24/24	07/24/24	TAXI/RIDE SHARE	8.80
10-08	AP	X0201150	HON DALE STRONG	08/24/24	08/24/24	TAXI/RIDE SHARE	37.65
10-08	AP	X0201150	HON DALE STRONG	09/20/24	09/20/24	TAXI/RIDE SHARE	22.90
10-08	AP	X0201150	HON DALE STRONG	09/25/24	09/25/24	TAXI/RIDE SHARE	24.86
10-09	AP	X0199131	MELSON, JOSHUA H.	08/29/24	09/26/24	PRIVATE AUTO MILEAGE	365.54
10-09	AP	X0200486	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	45.00
10-09	AP	X0200486	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-09	AP	X0200486	CITIBANK	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	1,631.85
10-09	AP	X0200486	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	459.10
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT	856.95
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/23/24	09/23/24	MEALS	21.12
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/27/24	MEALS	2.84
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/29/24	09/29/24	MEALS	4.03
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/29/24	CAR RENTAL	161.94
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/23/24	09/23/24	TAXI/RIDE SHARE	23.11
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/27/24	09/27/24	TAXI/RIDE SHARE	38.36
10-10	AP	X0199057	GRIFFIN, GARRISON P.	09/24/24	09/24/24	PARKING	5.05
10-10	AP	X0199160	SHIELDS, CHANDLER G.	09/23/24	09/23/24	TAXI/RIDE SHARE	32.44
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	532.95
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	35.00
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/24/24	LODGING	756.00
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/22/24	MEALS	33.49
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/23/24	09/23/24	MEALS	21.42
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	10/22/24	10/22/24	MEALS	30.81
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/22/24	09/22/24	TAXI/RIDE SHARE	12.87
10-10	AP	X0201584	LAMBERT, JACQUELYN A.	09/24/24	09/24/24	TAXI/RIDE SHARE	53.95
10-11	AP	X0198990	SATTERFIELD, ASHLEY K.	09/23/24	09/23/24	MEALS	18.60
10-15	AP	X0200760	CLARK, TRACI	09/24/24	09/24/24	MEALS	19.14
10-16	AP	X0199529	SMITH, MATTHEW D.	09/22/24	09/24/24	LODGING	756.00
10-16	AP	X0199529	SMITH, MATTHEW D.	09/22/24	09/22/24	MEALS	46.83
10-16	AP	X0199529	SMITH, MATTHEW D.	09/23/24	09/23/24	MEALS	27.72
10-16	AP	X0199529	SMITH, MATTHEW D.	09/24/24	09/24/24	MEALS	21.98
10-16	AP	X0199529	SMITH, MATTHEW D.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	45.06
10-16	AP	X0199529	SMITH, MATTHEW D.	09/22/24	09/22/24	TAXI/RIDE SHARE	16.91
10-16	AP	X0199529	SMITH, MATTHEW D.	09/23/24	09/23/24	TAXI/RIDE SHARE	39.65
10-16	AP	X0199529	SMITH, MATTHEW D.	09/24/24	09/24/24	TAXI/RIDE SHARE	29.98
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	568.95
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/08/24	LODGING	328.30
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/06/24	MEALS	18.49
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/07/24	10/07/24	MEALS	24.80
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/08/24	10/08/24	MEALS	14.16
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/08/24	CAR RENTAL	131.05
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/07/24	10/07/24	GASOLINE	31.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DALE W. STRONG—Con.							
10-17 AP	X0202630	GRIFFIN, GARRISON P.	10/06/24	10/06/24	TAXI/RIDE SHARE		36.79
10-17 AP	X0202630	GRIFFIN, GARRISON P.	10/08/24	10/08/24	TAXI/RIDE SHARE		20.94
10-17 AP	X0202630	GRIFFIN, GARRISON P.	10/07/24	10/07/24	PARKING		1.00
10-23 AP	X0202608	SULLINS, ELLA S.	10/03/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		511.95
10-23 AP	X0202608	SULLINS, ELLA S.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		110.24
10-30 AP	X0205816	SATTERFIELD, ASHLEY K.	10/16/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		628.45
10-30 AP	X0205816	SATTERFIELD, ASHLEY K.	10/16/24	10/16/24	MEALS		18.80
10-30 AP	X0205816	SATTERFIELD, ASHLEY K.	10/17/24	10/17/24	MEALS		9.36
10-30 AP	X0205816	SATTERFIELD, ASHLEY K.	10/21/24	10/21/24	MEALS		27.26
10-30 AP	X0205816	SATTERFIELD, ASHLEY K.	10/22/24	10/22/24	MEALS		14.81
10-30 AP	X0205816	SATTERFIELD, ASHLEY K.	10/16/24	10/22/24	PRIVATE AUTO MILEAGE		190.24
10-30 AP	X0205969	MELSON, JOSHUA H.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		40.54
10-30 AP	X0205969	MELSON, JOSHUA H.	10/08/24	10/23/24	PRIVATE AUTO MILEAGE		327.24
11-01 AP	X0207023	WARNER, SOPHIA Z.	10/20/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		473.96
11-01 AP	X0207023	WARNER, SOPHIA Z.	10/20/24	10/23/24	LODGING		500.50
11-01 AP	X0207023	WARNER, SOPHIA Z.	10/21/24	10/21/24	MEALS		18.52
11-01 AP	X0207023	WARNER, SOPHIA Z.	10/20/24	10/23/24	CAR RENTAL		260.24
11-05 AP	X0202772	CECI, DANIEL J.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		16.75
11-05 AP	X0202772	CECI, DANIEL J.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE		344.53
11-05 AP	X0202772	CECI, DANIEL J.	09/24/24	09/24/24	TAXI/RIDE SHARE		51.05
11-05 AP	X0208027	SATTERFIELD, ASHLEY K.	10/27/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		428.96
11-05 AP	X0208027	SATTERFIELD, ASHLEY K.	10/28/24	10/28/24	MEALS		9.80
11-05 AP	X0208027	SATTERFIELD, ASHLEY K.	10/29/24	10/29/24	MEALS		7.46
11-05 AP	X0208027	SATTERFIELD, ASHLEY K.	10/27/24	10/29/24	PRIVATE AUTO MILEAGE		71.92
11-05 AP	X0208496	DANIEL III, LARRY O.	10/16/24	10/28/24	PRIVATE AUTO MILEAGE		135.81
11-05 AP	X0208512	DANIEL III, LARRY O.	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		562.96
11-05 AP	X0209148	BRYAN, HANNAH M.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		213.48
11-05 AP	X0209148	BRYAN, HANNAH M.	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		134.48
11-05 AP	X0209148	BRYAN, HANNAH M.	10/28/24	10/28/24	MEALS		21.80
11-05 AP	X0209148	BRYAN, HANNAH M.	10/29/24	10/29/24	MEALS		59.04
11-05 AP	X0209148	BRYAN, HANNAH M.	10/30/24	10/30/24	MEALS		30.74
11-05 AP	X0209148	BRYAN, HANNAH M.	10/31/24	10/31/24	MEALS		26.05
11-05 AP	X0209148	BRYAN, HANNAH M.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE		121.13
11-05 AP	X0209148	BRYAN, HANNAH M.	10/31/24	10/31/24	TAXI/RIDE SHARE		53.93
11-12 AP	X0209469	BRYAN, HANNAH M.	10/27/24	10/27/24	TAXI/RIDE SHARE		21.93
11-14 AP	X0208259	SULLINS, ELLA S.	10/26/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		341.96
11-14 AP	X0208259	SULLINS, ELLA S.	10/26/24	10/26/24	MEALS		9.78
11-14 AP	X0208259	SULLINS, ELLA S.	10/28/24	10/28/24	MEALS		11.65
11-14 AP	X0208259	SULLINS, ELLA S.	10/29/24	10/29/24	MEALS		56.43
11-14 AP	X0208259	SULLINS, ELLA S.	10/30/24	10/30/24	MEALS		27.47
11-14 AP	X0208259	SULLINS, ELLA S.	10/31/24	10/31/24	MEALS		20.99
11-14 AP	X0208259	SULLINS, ELLA S.	10/28/24	10/31/24	PRIVATE AUTO MILEAGE		130.65
11-18 AP	X0211295	NEAL, MADISON L.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		84.75

11-19	AP	X0201124	SHIELDS, CHANDLER G.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE	16.46
11-19	AP	X0201124	SHIELDS, CHANDLER G.	10/07/24	11/07/24	PRIVATE AUTO MILEAGE	347.90
11-19	AP	X0201124	SHIELDS, CHANDLER G.	11/13/24	11/13/24	TAXI/RIDE SHARE	14.84
11-25	AP	X0212485	MELSON, JOSHUA H.	10/25/24	11/19/24	PRIVATE AUTO MILEAGE	241.96
11-26	AP	01794822	HON DALE STRONG	07/01/24	07/31/24	LODGING	1,408.00
11-26	AP	01794831	HON DALE STRONG	09/01/24	09/30/24	LODGING	2,871.00
11-26	AP	X0213019	SMITH, MATTHEW D.	11/12/24	11/20/24	PRIVATE AUTO MILEAGE	214.55
12-04	AP	X0213868	LAMBERT, JACQUELYN A.	11/14/24	11/14/24	PRIVATE AUTO MILEAGE	51.70
12-05	AP	X0213724	BRYAN, HANNAH M.	11/25/24	11/25/24	MEALS	35.26
12-05	AP	X0213724	BRYAN, HANNAH M.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE	18.28
12-05	AP	X0213867	LAMBERT, JACQUELYN A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	92.40
12-05	AP	X0215497	SATTERFIELD, ASHLEY K.	11/22/24	11/22/24	MEALS	17.93
12-05	AP	X0215497	SATTERFIELD, ASHLEY K.	11/21/24	11/25/24	PRIVATE AUTO MILEAGE	75.55
12-09	AP	X0213255	GRIFFIN, GARRISON P.	12/03/24	12/03/24	PARKING	34.00
12-11	AP	X0216648	HON DALE STRONG	12/02/24	12/02/24	PRIVATE AUTO MILEAGE	12.11
12-11	AP	X0216648	HON DALE STRONG	11/29/24	11/29/24	TAXI/RIDE SHARE	29.96
12-11	AP	X0216648	HON DALE STRONG	12/01/24	12/01/24	TAXI/RIDE SHARE	20.96
12-12	AP	X0216639	SHIELDS, CHANDLER G.	11/25/24	11/25/24	MEALS	37.52
12-12	AP	X0216639	SHIELDS, CHANDLER G.	12/04/24	12/04/24	PARKING	18.00
12-18	AP	X0215132	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-18	AP	X0215132	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-18	AP	X0215132	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-18	AP	X0215132	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	753.57
12-18	AP	X0215132	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	459.10
12-20	AP	X0219321	DANIEL III, LARRY O.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE	45.68
12-26	AP	X0219660	MELSON, JOSHUA H.	11/22/24	12/16/24	PRIVATE AUTO MILEAGE	215.51
12-27	AP	X0219936	DANIEL III, LARRY O.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	66.53
12-30	AP	01801502	HON DALE STRONG	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	X0209361	CLEM, JACK	10/11/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	426.96
12-30	AP	X0209361	CLEM, JACK	10/15/24	10/15/24	MEALS	17.42
12-30	AP	X0209361	CLEM, JACK	09/24/24	09/24/24	TAXI/RIDE SHARE	40.15
12-30	AP	X0209361	CLEM, JACK	09/25/24	09/25/24	PARKING	16.00
12-30	AP	X0209361	CLEM, JACK	12/10/24	12/10/24	PARKING	16.00
						TRAVEL TOTALS:	32,433.10
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	X0199402	CLARK, TRACI	08/19/24	08/19/24	DISTRICT OFFICE PARKING	10.00
10-10	AP	X0199160	SHIELDS, CHANDLER G.	09/23/24	09/23/24	TEMPORARY SPACE RENTAL	500.00
10-16	AP	01784288	2101 CLINTON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,174.20
10-17	AP	X0202908	WOW BUSINESS LLC	09/24/24	10/23/24	UTILITIES	221.82
10-19	AP	01787408	2101 CLINTON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,174.20
10-25	AP	X0204985	VERIZON	09/11/24	10/10/24	UTILITIES	891.16
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	167.38
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)	110.63
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
11-12	AP	X0209444	WOW BUSINESS LLC	10/24/24	11/23/24	UTILITIES	221.98
11-19	AP	X0211520	AMPLIFY INC	11/13/24	11/13/24	FRANKABLE TELECOM/TELETOWNHALL	4,148.83
11-21	AP	X0212086	VERIZON	10/11/24	11/10/24	UTILITIES	893.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	167.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DALE W. STRONG—Con.								
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)		108.98
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
12-04	AP	X0215743	WOW BUSINESS LLC	11/24/24	12/23/24	UTILITIES		221.98
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		259.91
12-09	AP	X0216469	AMPLIFY INC	12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL		4,998.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		167.38
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)		109.62
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
12-30	AP	X0220831	VERIZON	11/11/24	12/10/24	UTILITIES		930.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,013.53
		PRINTING AND REPRODUCTION						
10-05	AP	X0199486	DAMILIC CORPORATION	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		360.96
10-10	AP	X0201426	SOUTHEASTERN BUSINESS MACHINES INC	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		93.66
10-31	AP	X0206613	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		2,228.00
12-03	AP	X0215518	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		3,601.00
12-10	AP	X0216468	AMPLIFY INC	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD		21,091.30
12-12	AP	X0217227	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		335.00
							PRINTING AND REPRODUCTION TOTALS:	27,709.92
		OTHER SERVICES						
10-17	AP	X0202630	GRIFFIN, GARRISON P.	10/10/24	10/10/24	FLAG FEE		265.40
							OTHER SERVICES TOTALS:	265.40
		SUPPLIES AND MATERIALS						
10-01	AP	X0198573	TURNER, WELLS	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV		27.79
10-08	AP	X0199524	CECI, DANIEL J.	09/04/24	09/04/24	HABITATION EXPENSE		28.86
10-09	AP	X0201417	GOVCONNECTION INC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		71.99
10-10	AP	X0199160	SHIELDS, CHANDLER G.	09/23/24	09/23/24	LEGISLATIVE PLNNG FOOD AND BEV		1,744.67
10-10	AP	X0199160	SHIELDS, CHANDLER G.	09/24/24	09/24/24	LEGISLATIVE PLNNG FOOD AND BEV		525.13
10-11	AP	X0202023	GOVCONNECTION INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		601.92
10-21	AP	X0203558	AMAZON CAPITAL SERVICES INC	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		71.51
10-24	AP	X0204472	AMAZON CAPITAL SERVICES INC	10/10/24	10/10/24	FOOD & BEVERAGE		59.90
10-24	AP	X0204472	AMAZON CAPITAL SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		29.99
10-25	AP	X0204988	AMAZON CAPITAL SERVICES INC	10/15/24	10/15/24	FOOD & BEVERAGE		91.36
10-25	AP	X0204988	AMAZON CAPITAL SERVICES INC	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		61.81
10-29	AP	X0206364	AMAZON CAPITAL SERVICES INC	10/21/24	10/21/24	WATER		24.47
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		573.03
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-618.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		2,323.97
11-05	AP	01789832	ANNIN FLAG COMPANY	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		646.68
11-06	AP	X0209140	GOVCONNECTION INC	06/25/24	06/25/24	OFFICE SUPPLIES (OUTSIDE)		601.92
11-08	AP	X0190468	DANIEL III, LARRY O.	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		33.77
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		54.90

11-12	AP	X0209446	AMAZON CAPITAL SERVICES INC	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		34.99
11-12	AP	X0209680	SMITH, MATTHEW D.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		83.89
11-13	AP	X0209681	DANIEL III, LARRY O.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		25.50
11-26	AP	X0204240	GRIFFIN, GARRISON P.	11/20/24	11/20/24	HABITATION EXPENSE		204.45
11-26	AP	X0212782	METRO MONITOR INC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		14,640.00
11-26	AP	X0213019	SMITH, MATTHEW D.	11/21/24	11/21/24	FOOD & BEVERAGE		348.55
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		479.19
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-264.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		2,695.81
12-04	AP	X0213048	SMITH, MATTHEW D.	11/19/24	11/19/24	FOOD & BEVERAGE		156.09
12-05	AP	X0215812	DAMILIC CORPORATION	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		185.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		62.49
12-09	AP	X0213255	GRIFFIN, GARRISON P.	11/22/24	11/22/25	PUBLICATIONS/REFERENCE MAT'L		100.00
12-12	AP	X0216639	SHIELDS, CHANDLER G.	11/22/24	11/22/24	HABITATION EXPENSE		120.05
12-12	AP	X0216639	SHIELDS, CHANDLER G.	11/23/24	11/23/24	HABITATION EXPENSE		51.03
12-12	AP	X0217205	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
12-16	AP	X0217237	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		13,966.56
12-17	AP	X0218345	AMAZON CAPITAL SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		381.65
12-17	AP	X0218348	AMAZON CAPITAL SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		14.99
12-19	AP	X0213881	LAMBERT, JACQUELYN A.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		349.39
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)		-145.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,300.18
						SUPPLIES AND MATERIALS TOTALS:		49,406.44
		EQUIPMENT						
10-10	AP	X0201426	SOUTHEASTERN BUSINESS MACHINES INC	07/01/24	09/30/24	MAINTENANCE / REPAIRS		255.00
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,030.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		165.00
11-22	AP	01794420	GOVCONNECTION INC	10/10/24	10/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		6,800.31
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		165.00
12-06	AP	01796192	ORI ACQUISITION INC	12/05/24	12/05/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,801.11
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		15,381.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		541,521.56
						OFFICE TOTALS:		541,521.56

2023 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787408	2101 CLINTON LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,174.20
11-16	AP	01791171	2101 CLINTON LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,174.20
12-16	AP	01797589	2101 CLINTON LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,174.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,522.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,522.60
						OFFICE TOTALS:		15,522.60

INTERN ALLOWANCES
2024 HON. DALE W. STRONG
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,959.67	8,207.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. DALE W. STRONG—Con.							
					INTERN ALLOWANCES TOTALS:	30,959.67	8,207.99
					OFFICE TOTALS:	30,959.67	8,207.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARAGON, SIERRA ROSE S.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,168.00
		JOHNSON, MICHAEL A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		MOSES, JOHN M.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		2,400.00
		YOCUM, MARIE	10/01/24	11/14/24	DISTRICT OFFICE PAID INTERN -		1,173.33
		YOCUM, MARIE	11/15/24	12/16/24	PAID INTERN - HOUSE PROGRAM		1,066.66
					PERSONNEL COMPENSATION TOTALS:		8,207.99
					INTERN ALLOWANCES TOTALS:		8,207.99
					OFFICE TOTALS:		8,207.99
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,795.69	1,459.72
					PERSONNEL COMPENSATION	1,033,657.80	381,293.07
					TRAVEL	27,023.15	10,861.95
					RENT, COMMUNICATION, UTILITIES	90,316.58	32,065.54
					PRINTING AND REPRODUCTION	216,895.32	51,614.36
					OTHER SERVICES	25,983.71	10,013.94
					SUPPLIES AND MATERIALS	80,945.44	21,315.37
					EQUIPMENT	4,777.00	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,536,394.69	509,529.95
					OFFICE TOTALS:	1,536,394.69	509,529.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		12.05
10-31	AP	01789100 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		927.08
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		16.15
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-24.65
11-27	AP	01794709 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		373.08
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		214.86
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL		-12.10
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL		-46.75
					FRANKED MAIL TOTALS:		1,459.72
PERSONNEL COMPENSATION							
		AULMAN, EDWARD G.	10/01/24	12/31/24	PART-TIME EMPLOYEE		5,500.00
		BAINS, TEJKARAN K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,750.00

BELL, MEGHAN N.	12/09/24	12/31/24	CASEWORKER	3,055.56
CONNOR, JUSTIN J.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	27,900.00
DAVIDSON, ELIZABETH K.	10/01/24	12/31/24	PRESS SECRETARY	27,499.99
FRANCIS, CATHERINE D.	10/01/24	10/18/24	PRESS ASSISTANT	2,500.00
FRIED, MATTHEW E.	03/01/24	11/30/24	CHIEF OF STAFF	46,250.00
HARATUNIAN, ARMEN H.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
KAPLAN, IAN J.	10/01/24	12/31/24	CASEWORKER	18,000.00
KATZ, BRENT A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,500.01
MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
NOISETTE, IVANLEY	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,000.00
NYMAN,BRUCE S	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,875.00
PRAGER-HESSEL, JULIA	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,500.01
RITTER VON STEIN, VICTORIA G.	10/01/24	12/31/24	SCHEDULER	25,000.00
ROGERS, CYNTHIA S.	10/01/24	11/30/24	DISTRICT DIRECTOR	43,499.99
WARDAK HASSAN, WAZMA	10/01/24	11/30/24	PART-TIME EMPLOYEE	4,583.34
WARDAK HASSAN, WAZMA	12/01/24	12/31/24	CASEWORKER	5,395.83
WOLF, ETHAN M.	12/16/24	12/31/24	COMMUNICATIONS DIRECTOR	3,333.33
WONG, ZOE T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,250.01
WOOLLEY, MARK A.	10/01/24	12/31/24	CONSTITUENT SER.& OUTREACH REP	27,999.99
			PERSONNEL COMPENSATION TOTALS:	381,293.07

TRAVEL

10-10	AP	X0196319	CITIBANK	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	128.20
10-16	AP	X0200804	RITTER VON STEIN, VICTORIA G.	09/04/24	09/04/24	TAXI/RIDE SHARE	33.28
10-29	AP	01788833	HON THOMAS SUOZZI	09/01/24	09/30/24	LODGING	800.00
10-30	AP	X0175228	HON THOMAS SUOZZI	08/23/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-30	AP	X0175228	HON THOMAS SUOZZI	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0175228	HON THOMAS SUOZZI	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	102.10
10-30	AP	X0175228	HON THOMAS SUOZZI	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0175228	HON THOMAS SUOZZI	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	188.10
10-30	AP	X0175228	HON THOMAS SUOZZI	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0175228	HON THOMAS SUOZZI	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0201845	HARATUNIAN, ARMEN H.	09/28/24	09/29/24	PRIVATE AUTO MILEAGE	39.91
10-30	AP	X0201845	HARATUNIAN, ARMEN H.	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	78.84
10-30	AP	X0202180	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0202180	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	113.10
10-30	AP	X0202193	CITIBANK	09/03/24	09/06/24	LODGING	699.89
10-30	AP	X0202193	CITIBANK	09/04/24	09/06/24	LODGING	1,866.36
10-30	AP	X0203746	HON THOMAS SUOZZI	08/31/24	08/31/24	NON-AIRFARE COMMERCIAL TRANSP	295.00
10-31	AP	X0200294	CITIBANK -BUS AROUND TOWN CORP	09/05/24	09/05/24	NON-AIRFARE COMMERCIAL TRANSP	2,262.44
11-21	AP	X0207625	CITIBANK -HOTELCOM72059097793542	10/21/24	10/25/24	LODGING	894.70
12-05	AP	X0212214	KATZ, BRENT A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	39.78
12-06	AP	X0203418	HON THOMAS SUOZZI	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-06	AP	X0203418	HON THOMAS SUOZZI	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-06	AP	X0203418	HON THOMAS SUOZZI	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-06	AP	X0212859	ROGERS, CYNTHIA S.	05/16/24	05/16/24	MEALS	34.02
12-06	AP	X0212859	ROGERS, CYNTHIA S.	05/17/24	05/17/24	MEALS	20.94
12-06	AP	X0212859	ROGERS, CYNTHIA S.	09/05/24	09/05/24	MEALS	9.15
12-06	AP	X0212859	ROGERS, CYNTHIA S.	05/16/24	05/17/24	PRIVATE AUTO MILEAGE	236.00
12-06	AP	X0212859	ROGERS, CYNTHIA S.	05/08/24	05/08/24	TAXI/RIDE SHARE	27.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS R SUOZZI—Con.								
12-06	AP	X0212859	ROGERS, CYNTHIA S.	05/08/24	05/09/24	TAXI/RIDE SHARE		180.00
12-06	AP	X0212868	ROGERS, CYNTHIA S.	02/28/24	03/01/24	LODGING		447.56
12-06	AP	X0212868	ROGERS, CYNTHIA S.	02/29/24	02/29/24	MEALS		9.98
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/01/24	03/01/24	MEALS		13.52
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/01/24	03/01/24	PRIVATE AUTO MILEAGE		173.68
12-26	AP	X0212862	ROGERS, CYNTHIA S.	06/25/24	06/25/24	MEALS		55.40
12-26	AP	X0212862	ROGERS, CYNTHIA S.	06/25/24	06/25/24	TAXI/RIDE SHARE		182.63
12-26	AP	X0212862	ROGERS, CYNTHIA S.	06/27/24	06/27/24	TAXI/RIDE SHARE		116.46
12-30	AP	01801660	HON THOMAS SUOZZI	11/01/24	11/30/24	LODGING		800.00
							TRAVEL TOTALS:	10,861.95
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198393	FEDEX	05/31/24	05/31/24	POSTAGE / COURIER / BOX RENTAL		10.57
10-03	AP	X0198169	CONSOLIDATED EDISON COMPANY OF NY INC	08/05/24	09/04/24	UTILITIES		242.82
10-03	AP	X0198390	FEDEX	06/21/24	06/24/24	POSTAGE / COURIER / BOX RENTAL		58.95
10-03	AP	X0198392	FEDEX	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL		5.04
10-11	AP	X0201156	FEDEX	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		13.44
10-16	AP	01785108	DOUGLASTON CORNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
10-16	AP	01785129	51 GLEN CORP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
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)		115.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		607.81
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		684.85
10-29	AP	X0203992	FEDEX	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		6.43
10-29	AP	X0205758	FEDEX	05/13/24	05/15/24	POSTAGE / COURIER / BOX RENTAL		23.43
10-30	AP	X0192820	CITIBANK -FSI CONED BILL PAYMENT	08/15/24	08/15/24	UTILITIES		306.91
10-30	AP	X0192820	CITIBANK -PSEG LI COMMERCIAL	06/03/24	06/26/24	UTILITIES		438.82
10-30	AP	X0192820	CITIBANK -PSEG LI COMMERCIAL	06/26/24	07/26/24	UTILITIES		545.79
10-30	AP	X0192820	CITIBANK -TRB Bestway Carting	07/01/24	07/31/24	UTILITIES		96.08
10-30	AP	X0192820	CITIBANK -USPS PO 3532100542	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL		1.01
10-30	AP	X0192820	CITIBANK -VERIZON RECURRING PAY	08/11/24	09/10/24	UTILITIES		170.99
10-30	AP	X0192820	CITIBANK -ZOOM.US 888-799-9666	08/23/24	09/22/24	UTILITIES		16.37
10-31	AP	X0200294	CITIBANK -PSEG LI COMMERCIAL	07/26/24	08/26/24	UTILITIES		568.72
10-31	AP	X0200294	CITIBANK -VERIZON BILL PAYMENT	08/18/24	09/17/24	UTILITIES		130.99
10-31	AP	X0200294	CITIBANK -VERIZON RECURRING PAY	09/11/24	10/10/24	UTILITIES		170.99
10-31	AP	X0200294	CITIBANK -ZOOM.US 888-799-9666	09/22/24	10/22/24	UTILITIES		16.37
11-16	AP	01791992	DOUGLASTON CORNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
11-16	AP	01792013	51 GLEN CORP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
11-20	AP	X0200337	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		309.49
11-21	AP	X0207625	CITIBANK -VZWRLSS APOCC VISB	09/10/24	10/23/24	UTILITIES		383.52
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)		607.19
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		684.85

12-16	AP	01798403	DOUGLASTON CORNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
12-16	AP	01798424	51 GLEN CORP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
12-17	AP	X0214468	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		360.28
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)		616.40
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		684.85
12-23	GL	MED0139082		12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)		70.00
12-24	AP	X0207384	CITIBANK -PSEG LI COMMERCIAL	08/27/24	09/26/24	UTILITIES		377.18
12-24	AP	X0207384	CITIBANK -VERIZON RECURRING PAY	09/18/24	10/17/24	UTILITIES		130.99
12-24	AP	X0207384	CITIBANK -VERIZON RECURRING PAY	10/11/24	11/10/24	UTILITIES		170.99
12-24	AP	X0216090	FEDEX	11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		141.98
12-31	AP	X0214463	CITIBANK -FSI CONED BILL PAYMENT	10/02/24	11/01/24	UTILITIES		121.26
12-31	AP	X0214463	CITIBANK -PSEG LI COMMERCIAL	09/26/24	10/28/24	UTILITIES		316.58
12-31	AP	X0214463	CITIBANK -VERIZON RECURRING PAY	10/11/24	11/10/24	UTILITIES		170.99
12-31	AP	X0214463	CITIBANK -VERIZON RECURRING PAY	10/18/24	11/17/24	UTILITIES		130.99
12-31	AP	X0214463	CITIBANK -ZOOM.US 888-799-9666	11/23/24	12/22/24	UTILITIES		16.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,065.54
		PRINTING AND REPRODUCTION						
10-17	AP	01787018	PUBLIC PRINTER	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO		168.72
10-28	GL	MED0137802		09/23/24	09/23/24	PHOTOGRAPHIC (TRANSFER)		80.00
10-29	AP	X0205780	ACCURATE WORD LLC	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		67.50
10-30	AP	X0192820	CITIBANK -A+ GRAPHICS & SIGNS II	08/07/24	08/07/24	NON-FRANKABLE PRINTING & REPRO		195.00
10-30	AP	X0205987	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		137.47
10-30	AP	X0205992	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		113.17
12-04	AP	X0214192	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		67.50
12-31	AP	X0220636	THE PARKSIDE GROUP LLC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		50,785.00
							PRINTING AND REPRODUCTION TOTALS:	51,614.36
		OTHER SERVICES						
10-15	AP	X0201502	51 GLEN CORP	09/05/24	09/26/24	JANITORIAL AND MAINT SERV		400.00
10-16	AP	01785109	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-31	AP	X0200294	CITIBANK -TRB Bestway Carting	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		96.08
11-16	AP	01791993	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-19	AP	X0209388	51 GLEN CORP	10/10/24	10/31/24	JANITORIAL AND MAINT SERV		400.00
11-20	AP	X0207156	ELIAS LAW GROUP LLP	09/24/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		2,585.70
12-04	AP	X0215701	51 GLEN CORP	11/07/24	11/29/24	JANITORIAL AND MAINT SERV		400.00
12-16	AP	01798404	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-24	AP	X0207384	CITIBANK -TRB Bestway Carting	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		96.08
12-31	AP	X0214463	CITIBANK -TRB Bestway Carting	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		96.08
							OTHER SERVICES TOTALS:	10,013.94
		SUPPLIES AND MATERIALS						
10-16	AP	X0200812	RITTER VON STEIN, VICTORIA G.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		31.79
10-30	AP	X0192820	CITIBANK -AMAZON MKTPL RV0PP8J71	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)		22.98
10-30	AP	X0192820	CITIBANK -CVS/PHARMACY #00984	08/05/24	08/05/24	FOOD & BEVERAGE		23.10
10-30	AP	X0192820	CITIBANK -CVS/PHARMACY #00984	08/15/24	08/15/24	FOOD & BEVERAGE		10.00
10-30	AP	X0192820	CITIBANK -DOLLAR TREE	08/06/24	08/06/24	FOOD & BEVERAGE		5.43
10-30	AP	X0192820	CITIBANK -MICHAELS #9490	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		146.60
10-30	AP	X0192820	CITIBANK -MICHAELS #9490	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		61.09
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 4736	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		29.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS R SUOZZI—Con.								
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 4736	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		61.09
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 4820	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		40.73
10-30	AP	X0192820	CITIBANK -MICHAELS STORES 9175	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		73.31
10-30	AP	X0192820	CITIBANK -STAPLES 00110007	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)		106.97
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)		160.98
10-31	AP	X0200294	CITIBANK -AMAZON MARK KT0AO6DP3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		66.97
10-31	AP	X0200294	CITIBANK -DD/BR #340587 Q35	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV		59.71
10-31	AP	X0200294	CITIBANK -DOLLAR TREE	09/03/24	09/03/24	FOOD & BEVERAGE		3.75
10-31	AP	X0200294	CITIBANK -DOLLAR TREE	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		13.90
10-31	AP	X0200294	CITIBANK -LORENZOS PIZZERIA & RES	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV		125.37
10-31	AP	X0200294	CITIBANK -MICHAELS #9490	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		36.65
10-31	AP	X0200294	CITIBANK -MICHAELS #9490	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		29.32
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 2773	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		67.49
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 3709	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)		67.49
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 4736	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)		73.31
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 4820	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		138.48
10-31	AP	X0200294	CITIBANK -MICHAELS STORES 9917	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)		67.49
10-31	AP	X0200294	CITIBANK -NORTH SHORE FARMS	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV		349.87
10-31	AP	X0200294	CITIBANK -ODP BUS SOL LLC # 105910	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		106.43
10-31	AP	X0200294	CITIBANK -PUNJABI DHABA	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV		32.66
10-31	AP	X0200294	CITIBANK -PY SHAHEEN CAFE	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV		150.00
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/10/24	09/10/24	FOOD & BEVERAGE		17.99
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/14/24	09/14/24	FOOD & BEVERAGE		31.98
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		49.99
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)		329.97
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		18.99
10-31	AP	X0200294	CITIBANK -STAPLES 00110007	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)		81.53
10-31	AP	X0200294	CITIBANK -STOP & SHOP 0542	09/03/24	09/03/24	LEGISLATIVE PLNNG FOOD AND BEV		119.01
10-31	AP	X0200294	CITIBANK -STOP & SHOP 0542	09/04/24	09/04/24	LEGISLATIVE PLNNG FOOD AND BEV		6.99
10-31	AP	X0200294	CITIBANK -Staples Inc	09/16/24	09/16/24	FOOD & BEVERAGE		13.99
10-31	AP	X0200294	CITIBANK -Staples Inc	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		305.63
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		163.31
11-20	AP	X0200337	CITIBANK -AMAZON MKTPL IM5T60XI3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		63.82
11-20	AP	X0200337	CITIBANK -AMAZON RETA OA7TE83X3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		244.99
11-20	AP	X0200337	CITIBANK -AMZN Mktp US CQ5274083	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		136.00
11-20	AP	X0200337	CITIBANK -Amazon.com 4206T8Q23	09/25/24	09/25/24	FOOD & BEVERAGE		58.99
11-20	AP	X0200337	CITIBANK -Amazon.com 4206T8Q23	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		59.99
11-27	GL	RMS0138621		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		549.00
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)		4,755.69
12-05	AP	X0212858	ROGERS, CYNTHIA S.	04/21/24	04/21/24	OFFICE SUPPLIES (OUTSIDE)		113.34
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		103.64

12-06	AP	X0212109	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-06	AP	X0212867	ROGERS, CYNTHIA S.	09/05/24	09/05/24	LEGISLATIVE PLNNG FOOD AND BEV		131.25
12-06	AP	X0212867	ROGERS, CYNTHIA S.	09/06/24	09/06/24	LEGISLATIVE PLNNG FOOD AND BEV		119.38
12-06	AP	X0215695	NATIONAL NEWS AGENCY INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,263.24
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/04/24	03/04/24	OFFICE SUPPLIES (OUTSIDE)		49.79
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/07/24	03/07/24	OFFICE SUPPLIES (OUTSIDE)		28.01
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/09/24	03/09/24	OFFICE SUPPLIES (OUTSIDE)		142.97
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/15/24	03/15/24	OFFICE SUPPLIES (OUTSIDE)		128.31
12-16	AP	X0212854	ROGERS, CYNTHIA S.	03/17/24	03/17/24	OFFICE SUPPLIES (OUTSIDE)		54.30
12-24	AP	X0207384	CITIBANK -CVS/PHARMACY #03247	10/19/24	10/30/24	FOOD & BEVERAGE		72.20
12-24	AP	X0207384	CITIBANK -DOLLAR TREE	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		9.50
12-24	AP	X0207384	CITIBANK -MICHAELS #9490	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		114.02
12-24	AP	X0207384	CITIBANK -MICHAELS STORES 4736	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)		57.02
12-24	AP	X0207384	CITIBANK -STAPLES 00110007	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		9.99
12-24	AP	X0207384	CITIBANK -STAPLES 00110007	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		-9.99
12-24	AP	X0207384	CITIBANK -STAPLES 00110007	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		15.99
12-24	AP	X0207384	CITIBANK -STAPLES INC 00209908	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		180.37
12-24	AP	X0207384	CITIBANK -STOP & SHOP 0542	09/29/24	09/29/24	FOOD & BEVERAGE		22.76
12-24	AP	X0207384	CITIBANK -STOP & SHOP 0542	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		7.38
12-24	AP	X0207384	CITIBANK -Staples Inc	10/10/24	10/10/24	FOOD & BEVERAGE		35.98
12-24	AP	X0207384	CITIBANK -Staples Inc	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		108.61
12-24	AP	X0207384	CITIBANK -WALMART.COM	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		104.17
12-24	AP	X0207384	CITIBANK -ZOOM.US 888-799-9666	10/23/24	11/22/24	SOFTWARE LESS THAN $500		16.37
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)		157.71
12-31	AP	X0214463	CITIBANK -DD/BR #340587 Q35	11/16/24	11/16/24	FOOD & BEVERAGE		67.11
12-31	AP	X0214463	CITIBANK -DOLLAR TREE	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		6.79
12-31	AP	X0214463	CITIBANK -MICHAELS #9490	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		36.65
12-31	AP	X0214463	CITIBANK -MICHAELS STORES 4736	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		73.31
12-31	AP	X0214463	CITIBANK -MICHAELS.COM	11/21/24	11/21/24	HABITATION EXPENSE		55.55
12-31	AP	X0214463	CITIBANK -NORTH SHORE FARMS	10/29/24	10/29/24	FOOD & BEVERAGE		20.98
12-31	AP	X0214463	CITIBANK -SQ CAPITOL HILL FRAME &	11/21/24	11/21/24	HABITATION EXPENSE		266.11
12-31	AP	X0214463	CITIBANK -STAPLES 00110007	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		198.06
12-31	AP	X0214463	CITIBANK -STAPLES INC 00209908	10/30/24	10/30/24	FOOD & BEVERAGE		91.98
12-31	AP	X0214463	CITIBANK -STAPLES INC 00209908	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		176.90
12-31	AP	X0214463	CITIBANK -STOP & SHOP 0542	11/16/24	11/16/24	FOOD & BEVERAGE		59.07
12-31	AP	X0214463	CITIBANK -Staples Inc	11/21/24	11/21/24	FOOD & BEVERAGE		179.06
12-31	AP	X0214463	CITIBANK -Staples Inc	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		631.85
12-31	AP	X0214463	CITIBANK -WF WAYFAIR4333825815	11/25/24	11/25/24	HABITATION EXPENSE		245.49
							SUPPLIES AND MATERIALS TOTALS:	21,315.37
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		302.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		302.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		302.00
							EQUIPMENT TOTALS:	906.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,529.95
							OFFICE TOTALS:	509,529.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,808.32	4,706.65
					INTERN ALLOWANCES TOTALS:	14,808.32	4,706.65
					OFFICE TOTALS:	14,808.32	4,706.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAZARUS, ELLA K.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		840.00
		MARTOCCI, BELLA	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		533.33
		MCHUGH, COLIN M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		533.33
		PATAFIO, GRACE E.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		933.33
		RADZIUL, JAMES R.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		SAVEL, SCARLET L.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		533.33
					PERSONNEL COMPENSATION TOTALS:		4,706.65
					INTERN ALLOWANCES TOTALS:		4,706.65
					OFFICE TOTALS:		4,706.65
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	370.40	243.38
					PERSONNEL COMPENSATION	1,446,666.65	447,419.41
					TRAVEL	74,590.23	25,772.01
					RENT, COMMUNICATION, UTILITIES	83,731.48	27,037.03
					PRINTING AND REPRODUCTION	1,406.00	49.50
					OTHER SERVICES	37,992.31	8,207.95
					SUPPLIES AND MATERIALS	29,516.35	16,743.73
					EQUIPMENT	16,963.45	14,560.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,691,236.87	540,033.47
					OFFICE TOTALS:	1,691,236.87	540,033.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	132.69
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	90.90
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-130.60
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	60.30
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	118.79
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-14.35
						FRANKED MAIL TOTALS:	243.38
PERSONNEL COMPENSATION							
		BALOUE, CASSIE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99

BALOUE, CASSIE A.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,300.00
BERG, JACKSON P.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	13,749.99
BERG, JACKSON P.	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00
BROOME, DESIREE A.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,999.99
BROOME, DESIREE A.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,300.00
BURNETT, BENJAMIN J.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR	22,500.00
BURNETT, BENJAMIN J.	12/01/24	12/31/24	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	7,500.00
DELAURO,MALLORY E	10/01/24	12/31/24	SR ADVISOR & COUNSEL	33,000.00
DELAURO,MALLORY E	11/01/24	12/31/24	SR ADVISOR & COUNSEL (OTHER COMPENSATION)	8,325.00
FULLER, EVAN	09/19/24	12/31/24	PAID INTERN	3,400.00
HENDRIX, KARRINGTON A.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
HENDRIX, KARRINGTON A.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,513.89
HENSON, SPENCER R.	10/01/24	10/22/24	INTERN	3,433.33
HYSOM, TIMOTHY D.	10/01/24	11/10/24	FINANCIAL ADMINISTRATOR	4,000.00
HYSOM, TIMOTHY D.	07/01/24	07/15/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	4,500.00
HYSOM, TIMOTHY D.	07/01/24	11/05/24	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	0.00
JONES, SEAN P.	10/09/24	12/31/24	SHARED EMPLOYEE	7,288.90
JONES, SEAN P.	12/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
JUAREZ, NANCY M.	10/01/24	10/31/24	POLICY ADVISOR	3,875.00
KNOWLES, RYAN A.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
KNOWLES, RYAN A.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,100.00
LIY, RAPHAEL F.	10/01/24	12/31/24	PRESS/DIGITAL ASSISTANT	14,499.99
LIY, RAPHAEL F.	12/01/24	12/31/24	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	4,800.00
LUCAS, JOSHUA R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	21,999.99
LUCAS, JOSHUA R.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,300.00
MCLAUGHLIN, JILLIAN R.	10/01/24	11/01/24	PART-TIME EMPLOYEE	1,808.33
MILLER, JOEL C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,500.00
MILLER, JOEL C.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,500.00
NIGAM, ASTHA	10/01/24	12/31/24	CASEWORK MANAGER	18,000.00
NIGAM, ASTHA	12/01/24	12/31/24	CASEWORK MANAGER (OTHER COMPENSATION)	6,000.00
RAICHT, RYAN P.	10/01/24	11/30/24	PART-TIME EMPLOYEE	3,000.00
RAICHT, RYAN P.	11/01/24	12/31/24	SCHEDULER	4,425.00
RAICHT, RYAN P.	09/10/24	11/25/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	0.00
RAICHT, RYAN P.	09/10/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,000.00
RAICHT, RYAN P.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	0.00
RAICHT, RYAN P.	12/01/24	12/31/24	SCHEDULER (OTHER COMPENSATION)	3,750.00
SINCAVITCH, CARLY	10/01/24	12/31/24	POLICY ADVISOR	22,500.00
SINCAVITCH, CARLY	12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)	7,500.00
TUCKER,PHILIP M	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,999.99
TUCKER,PHILIP M	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,900.00
WATKINS, MADISON	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,250.01
WATKINS, MADISON	12/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,400.00
WOLF, YARDENA B.	10/01/24	12/31/24	CHIEF OF STAFF	46,250.01
			PERSONNEL COMPENSATION TOTALS:	447,419.41

TRAVEL

10-01	AP	X0191370	WATKINS, MADISON	08/06/24	08/30/24	PRIVATE AUTO MILEAGE	83.08
10-02	AP	X0173663	DELAURO, MALLORY E.	04/07/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT	844.19
10-02	AP	X0173663	DELAURO, MALLORY E.	04/29/24	05/03/24	AIRFARE COMMERCIAL TRANSPORT	380.20
10-02	AP	X0173663	DELAURO, MALLORY E.	05/12/24	05/13/24	AIRFARE COMMERCIAL TRANSPORT	422.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC SWALWELL—Con.							
10-02 AP	X0173663	DELAURO, MALLORY E.	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		267.10
10-02 AP	X0173663	DELAURO, MALLORY E.	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-02 AP	X0173663	DELAURO, MALLORY E.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		267.10
10-02 AP	X0173663	DELAURO, MALLORY E.	06/10/24	06/10/24	AIRFARE COMMERCIAL TRANSPORT		267.10
10-02 AP	X0173663	DELAURO, MALLORY E.	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-02 AP	X0173663	DELAURO, MALLORY E.	07/07/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		267.10
10-02 AP	X0173663	DELAURO, MALLORY E.	07/22/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		689.20
10-02 AP	X0173663	DELAURO, MALLORY E.	07/08/24	07/12/24	LODGING		816.28
10-03 AP	X0194884	CITIBANK	08/01/24	08/01/24	NON-AIRFARE COMMERCIAL TRANSP		137.00
10-03 AP	X0194884	CITIBANK	08/02/24	08/02/24	NON-AIRFARE COMMERCIAL TRANSP		193.00
10-10 AP	X0188733	BERG, JACKSON P.	08/06/24	08/28/24	PRIVATE AUTO MILEAGE		169.02
10-22 AP	X0189577	NIGAM, ASTHA	08/21/24	09/19/24	PRIVATE AUTO MILEAGE		153.97
10-22 AP	X0189577	NIGAM, ASTHA	09/18/24	09/19/24	PARKING		22.00
10-22 AP	X0198288	BERG, JACKSON P.	09/11/24	09/25/24	PRIVATE AUTO MILEAGE		124.16
10-22 AP	X0198288	BERG, JACKSON P.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		31.05
10-22 AP	X0201775	HENDRIX, KARRINGTON A.	09/12/24	09/28/24	PRIVATE AUTO MILEAGE		85.42
10-29 AP	01788699	HON ERIC SWALWELL	09/01/24	09/30/24	LODGING		1,827.00
10-29 AP	01788699	HON ERIC SWALWELL	09/01/24	09/30/24	MEALS		632.00
11-05 AP	X0190312	MCLAUGHLIN, JILLIAN R.	06/11/24	06/11/24	PRIVATE AUTO MILEAGE		13.86
11-05 AP	X0206481	CITIBANK	09/10/24	09/16/24	LODGING		1,989.72
11-05 AP	X0206491	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		24.00
11-05 AP	X0208609	MCLAUGHLIN, JILLIAN R.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		66.94
11-05 AP	X0208752	MCLAUGHLIN, JILLIAN R.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE		133.13
11-07 AP	X0199973	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		117.10
11-07 AP	X0199973	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		124.11
11-07 AP	X0199973	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		300.10
11-07 AP	X0199973	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		458.10
11-07 AP	X0199973	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		625.10
11-07 AP	X0199973	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		625.10
11-20 AP	X0203501	BERG, JACKSON P.	10/12/24	11/07/24	PRIVATE AUTO MILEAGE		113.51
11-25 AP	X0207477	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		625.10
11-25 AP	X0207477	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		320.10
12-05 AP	X0212164	SINCAVITCH, CARLY	11/05/24	11/05/24	MEALS		33.95
12-05 AP	X0212164	SINCAVITCH, CARLY	11/06/24	11/06/24	MEALS		9.97
12-05 AP	X0212164	SINCAVITCH, CARLY	11/07/24	11/07/24	MEALS		64.63
12-05 AP	X0212164	SINCAVITCH, CARLY	11/05/24	11/07/24	CAR RENTAL		140.79
12-05 AP	X0212164	SINCAVITCH, CARLY	11/07/24	11/07/24	GASOLINE		44.35
12-05 AP	X0212164	SINCAVITCH, CARLY	11/05/24	11/05/24	TAXI/RIDE SHARE		14.53
12-05 AP	X0212164	SINCAVITCH, CARLY	11/05/24	11/07/24	TOLLS		11.95
12-05 AP	X0216055	RAICHT, RYAN P.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		1.60
12-06 AP	X0209081	DELAURO, MALLORY E.	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		243.47
12-06 AP	X0209081	DELAURO, MALLORY E.	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		198.47
12-06 AP	X0209081	DELAURO, MALLORY E.	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		415.22

12-06	AP	X0209081	DELAURO, MALLORY E.	09/22/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	453.50
12-06	AP	X0209081	DELAURO, MALLORY E.	07/22/24	07/26/24	LODGING	816.28
12-06	AP	X0209081	DELAURO, MALLORY E.	09/09/24	09/12/24	LODGING	907.89
12-06	AP	X0209081	DELAURO, MALLORY E.	09/17/24	09/20/24	LODGING	871.23
12-06	AP	X0209081	DELAURO, MALLORY E.	09/23/24	09/27/24	LODGING	1,210.52
12-06	AP	X0211973	DELAURO, MALLORY E.	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	396.95
12-06	AP	X0211973	DELAURO, MALLORY E.	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	396.95
12-06	AP	X0211973	DELAURO, MALLORY E.	11/12/24	11/15/24	LODGING	671.34
12-09	AP	X0213025	RAICHT, RYAN P.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE	40.79
12-16	AP	X0214451	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	665.19
12-16	AP	X0214451	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT	-320.10
12-16	AP	X0214451	CITIBANK	11/05/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	640.20
12-16	AP	X0214451	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-16	AP	X0214451	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-16	AP	X0214451	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	320.10
12-16	AP	X0214451	CITIBANK	11/05/24	11/07/24	LODGING	320.26
12-24	AP	X0201706	NIGAM, ASTHA	10/02/24	12/14/24	PRIVATE AUTO MILEAGE	124.69
12-26	AP	X0215152	CITIBANK	11/04/24	11/07/24	LODGING	420.27
12-26	AP	X0215603	BROOME, DESIREE A.	10/02/24	12/18/24	PRIVATE AUTO MILEAGE	295.10
12-26	AP	X0215603	BROOME, DESIREE A.	12/02/24	12/02/24	TAXI/RIDE SHARE	131.48
12-30	AP	01801516	HON ERIC SWALWELL	11/01/24	11/30/24	LODGING	980.00
12-30	AP	01801516	HON ERIC SWALWELL	11/01/24	11/30/24	MEALS	552.00
						TRAVEL TOTALS:	25,772.01
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0194888	CITIBANK -SLING.COM	07/07/24	08/07/24	UTILITIES	60.00
10-01	AP	X0196877	CITIBANK -SLING.COM	08/07/24	09/07/24	UTILITIES	60.00
10-02	AP	X0197017	CITIBANK -EAST BAY DIVISION	08/23/24	08/23/24	TEMPORARY SPACE RENTAL	75.00
10-02	AP	X0197017	CITIBANK -USPS PO 0533370094	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL	144.73
10-04	AP	X0192451	CITIBANK -ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	684.62
10-04	AP	X0192451	CITIBANK -COMCAST CALIFORNIA	08/17/24	09/16/24	UTILITIES	356.19
10-04	AP	X0192451	CITIBANK -PG&E WEBRECURRING	06/24/24	07/22/24	UTILITIES	542.29
10-04	AP	X0192451	CITIBANK -SLING.COM	08/06/24	09/06/24	UTILITIES	45.00
10-16	AP	01784151	SQUARE ASSETS CASTRO VALLEY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-22	AP	X0201775	HENDRIX, KARRINGTON A.	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	2.99
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)	141.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,469.95
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)	58.00
11-16	AP	01791033	SQUARE ASSETS CASTRO VALLEY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-21	AP	X0208219	CITIBANK -SLING.COM	10/06/24	11/06/24	UTILITIES	45.00
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)	141.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,483.74
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
11-25	AP	X0200260	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	684.62
11-25	AP	X0200260	CITIBANK -COMCAST CALIFORNIA	09/17/24	10/16/24	UTILITIES	356.19
11-25	AP	X0200260	CITIBANK -DIGITALSPACE	09/16/24	10/15/24	UTILITIES	11.00
11-25	AP	X0200260	CITIBANK -PG&E WEBRECURRING	07/23/24	08/21/24	UTILITIES	491.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SWALWELL—Con.								
11-25	AP	X0200260	CITIBANK -SLING.COM	09/06/24	10/05/24	UTILITIES		45.00
11-25	AP	X0210906	CITIBANK -ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES		750.21
11-25	AP	X0210906	CITIBANK -COMCAST CALIFORNIA	09/17/24	10/16/24	UTILITIES		356.19
11-26	AP	X0201786	CITIBANK -SLING.COM	09/07/24	10/07/24	UTILITIES		60.00
11-26	AP	X0207235	CITIBANK -SLING.COM	10/01/24	10/31/24	UTILITIES		60.00
12-05	AP	X0215426	CITIBANK -PG&E WEBRECURRING	09/23/24	10/21/24	UTILITIES		467.98
12-05	AP	X0215426	CITIBANK -SLING.COM	10/08/24	11/06/24	UTILITIES		45.00
12-12	AP	X0212625	CITIBANK -PG&E WEBRECURRING	08/22/24	09/23/24	UTILITIES		396.02
12-13	AP	X0217212	CITIBANK -SLING.COM	11/01/24	11/30/24	UTILITIES		60.00
12-16	AP	01797455	SQUARE ASSETS CASTRO VALLEY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
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)		141.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,482.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
12-27	AP	X0214625	CITIBANK -ATT BILL PAYMENT	09/07/24	10/06/24	UTILITIES		681.65
12-27	AP	X0214625	CITIBANK -COMCAST CALIFORNIA	11/17/24	12/16/24	UTILITIES		356.19
12-27	AP	X0216110	CITIBANK -FEDEX OFFIC18100018101	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL		213.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,037.03
		PRINTING AND REPRODUCTION						
10-22	AP	X0201899	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
10-02	AP	X0197017	CITIBANK -BA HOUSE CLEANING	07/26/24	07/26/24	JANITORIAL AND MAINT SERV		180.00
10-02	AP	X0197017	CITIBANK -BA HOUSE CLEANING	08/09/24	08/09/24	JANITORIAL AND MAINT SERV		180.00
10-02	AP	X0197017	CITIBANK -BA HOUSE CLEANING	08/23/24	08/23/24	JANITORIAL AND MAINT SERV		180.00
10-04	AP	X0192451	CITIBANK -HAYWARD INV-1461	08/14/24	08/14/24	TRAINING		100.00
10-16	AP	01785137	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-22	AP	X0194886	CITIBANK -ZOOM.US 888-799-9666	08/25/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS		16.95
11-16	AP	01792021	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-19	AP	X0208216	CITIBANK -SQ UNEARTH COACHING, LLC	09/20/24	10/18/24	TRAINING		1,125.00
11-20	AP	X0207236	CITIBANK -BA HOUSE CLEANING	10/04/24	10/04/24	JANITORIAL AND MAINT SERV		185.00
11-20	AP	X0207236	CITIBANK -BA HOUSE CLEANING	10/18/24	10/18/24	JANITORIAL AND MAINT SERV		185.00
11-20	AP	X0207236	CITIBANK -DIGITALSPACE	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11.00
11-25	AP	X0200260	CITIBANK -BA HOUSE CLEANING	09/06/24	09/07/24	JANITORIAL AND MAINT SERV		180.00
11-25	AP	X0200260	CITIBANK -BA HOUSE CLEANING	09/20/24	09/20/24	JANITORIAL AND MAINT SERV		180.00
11-26	AP	X0201786	CITIBANK -SQ UNEARTH COACHING, LLC	08/15/24	09/06/24	TRAINING		900.00
12-16	AP	01798432	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		8,207.95
		SUPPLIES AND MATERIALS						
10-01	AP	X0194888	CITIBANK -NYTIMES	07/15/24	08/11/24	PUBLICATIONS/REFERENCE MAT'L		98.58
10-01	AP	X0196877	CITIBANK -NYTIMES	08/12/24	09/08/24	PUBLICATIONS/REFERENCE MAT'L		98.58
10-02	AP	X0192865	CITIBANK -AMAZON MKTPL RM8CP7DK1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		85.97
10-02	AP	X0192865	CITIBANK -AMAZON MKTPL RU6LC5LR2	08/13/24	08/13/24	OFFICE SUPPLIES (OUTSIDE)		494.74

10-02	AP	X0192865	CITIBANK -GINKGO GARDENS	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	25.06
10-02	AP	X0197017	CITIBANK -PARTY CITY BOPIS	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	34.18
10-04	AP	01782855	CITIBANK	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	-40.78
10-04	AP	X0192451	CITIBANK -DIGITALSPACE	08/16/24	09/16/24	SOFTWARE LESS THAN $500	11.00
10-04	AP	X0192451	CITIBANK -EAST BAY TIMES	07/31/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	28.79
10-04	AP	X0192451	CITIBANK -ISINGS CULLIGAN WATER	08/01/24	08/31/24	WATER	57.45
10-04	AP	X0192451	CITIBANK -OFFICE DEPOT #2160	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	58.03
10-04	AP	X0192451	CITIBANK -THE BANKHEAD/BOTHWELL	09/11/24	09/11/24	FOOD & BEVERAGE	65.00
10-10	GL	FRM0137922		08/22/24	09/12/24	FRAMING (TRANSFER)	50.00
10-21	AP	X0197595	CITIBANK -PETES HARDWARE CO INC	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	6.59
10-21	AP	X0197595	CITIBANK -TARGET 00003285	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	16.53
10-21	AP	X0197595	CITIBANK -WALGREENS #6502	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	9.19
10-21	AP	X0198336	CITIBANK -PUCK NEWS	08/25/24	08/25/25	PUBLICATIONS/REFERENCE MAT'L	100.00
10-22	AP	X0189577	NIGAM, ASTHA	08/15/24	10/15/24	FOOD & BEVERAGE	16.08
10-22	AP	X0194886	CITIBANK -TWPPROMO71360820	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L	6.36
10-22	AP	X0196878	CITIBANK -SF CHRONICLE SUBSCRIPT	07/08/24	07/06/25	PUBLICATIONS/REFERENCE MAT'L	359.88
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-268.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	190.57
11-05	AP	X0200173	CITIBANK -AMAZON GROCE 8Q31529N3	09/23/24	09/23/24	FOOD & BEVERAGE	24.31
11-05	AP	X0200173	CITIBANK -AMAZON MARK RK6WH8PH1	08/29/24	08/29/24	FOOD & BEVERAGE	39.69
11-05	AP	X0200173	CITIBANK -AMAZON MKTPL F14ON6A53	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	51.22
11-05	AP	X0200173	CITIBANK -AMAZON MKTPL RK7J656H0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	41.91
11-05	AP	X0200173	CITIBANK -AMAZON RETA BW14S6VO3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	30.97
11-05	AP	X0200173	CITIBANK -AMAZON RETA SZ69F9M73	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	42.64
11-05	AP	X0200173	CITIBANK -AMZN Mktp US I18OY4313	09/10/24	09/10/24	FOOD & BEVERAGE	76.99
11-05	AP	X0200173	CITIBANK -Amazon Tips LE7ZC6CP3	09/23/24	09/23/24	FOOD & BEVERAGE	5.00
11-05	AP	X0200173	CITIBANK -Amazon.com L65VP5K93	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	82.58
11-05	AP	X0200173	CITIBANK -Amazon.com TT0GD2XU3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	49.41
11-05	AP	X0200173	CITIBANK -SQ CAPITOL HILL FRAME &	09/12/24	09/12/24	HABITATION EXPENSE	253.69
11-06	AP	01789985	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	127.50
11-19	AP	X0208216	CITIBANK -APPLE.COM/US	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	220.48
11-19	AP	X0208216	CITIBANK -APPLE.COM/US	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	581.94
11-19	AP	X0208216	CITIBANK -LA TIMES SUBSCRIPTION	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	16.00
11-19	AP	X0208216	CITIBANK -SP UGMONK INC.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	48.00
11-19	AP	X0208216	CITIBANK -WWW.NATESILVER.NET	09/28/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	95.00
11-21	AP	X0203780	CITIBANK -TWP SUB71360820	09/05/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	6.36
11-21	AP	X0203780	CITIBANK -ZOOM.US 888-799-9666	09/25/24	10/24/24	SOFTWARE LESS THAN $500	16.95
11-22	AP	01794455	CAPITOL MARKING PRODUCTS INC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	37.00
11-25	AP	X0200260	CITIBANK -EAST BAY TIMES	09/02/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	28.79
11-25	AP	X0200260	CITIBANK -ISINGS CULLIGAN WATER	08/16/24	09/30/24	WATER	44.40
11-25	AP	X0210511	CITIBANK -AMZN Mktp US WW0KK0XF3	10/18/24	10/18/24	FOOD & BEVERAGE	30.50
11-25	AP	X0210511	CITIBANK -Etsy.com - KeepsakesDisp	10/17/24	10/17/24	HABITATION EXPENSE	21.19
11-25	AP	X0210906	CITIBANK -EAST BAY TIMES	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	27.86
11-25	AP	X0212162	CITIBANK -SAFEWAY #0768	10/08/24	10/08/24	FOOD & BEVERAGE	64.89
11-25	AP	X0212162	CITIBANK -SAFEWAY #0768	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	24.24
11-25	AP	X0212396	CITIBANK -SP BRANCH FURNITURE	10/18/24	10/18/24	HABITATION EXPENSE	632.82
11-26	AP	X0201786	CITIBANK -AMAZON MKTPL DU0987JH3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	37.78
11-26	AP	X0201786	CITIBANK -AMZN Mktp US 4W5VP0KB3	09/11/24	09/11/24	FOOD & BEVERAGE	71.98
11-26	AP	X0201786	CITIBANK -LA TIMES SUBSCRIPTION	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SWALWELL—Con.								
11-26	AP	X0201786	CITIBANK -NYTIMES	09/09/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		98.58
11-26	AP	X0207235	CITIBANK -AMAZON GROCE ZE5CT2UW3	10/09/24	10/09/24	FOOD & BEVERAGE		28.93
11-26	AP	X0207235	CITIBANK -AMAZON MKTPL C217Y8YQ3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		111.98
11-26	AP	X0207235	CITIBANK -AMAZON MKTPL D531O36P3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		406.10
11-26	AP	X0207235	CITIBANK -AMAZON RETA MC3T630D3	10/26/24	10/26/24	OFFICE SUPPLIES (OUTSIDE)		37.99
11-26	AP	X0207235	CITIBANK -AMZN Mktp US YD9TY57I3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		35.99
11-26	AP	X0207235	CITIBANK -Amazon Tips 156986CP3	10/09/24	10/09/24	FOOD & BEVERAGE		5.00
11-26	AP	X0207235	CITIBANK -Amazon.com ON01C2A53	10/18/24	10/18/24	FOOD & BEVERAGE		68.74
11-26	AP	X0207235	CITIBANK -TWP SUB71360820	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		6.36
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)		1,088.21
12-05	AP	X0215426	CITIBANK -ISINGS CULLIGAN WATER	11/01/24	11/30/24	WATER		11.40
12-12	AP	X0206480	CITIBANK -TST DENICAS REAL FOOD KI	08/28/24	08/28/24	FOOD & BEVERAGE		91.51
12-12	AP	X0212625	CITIBANK -ISINGS CULLIGAN WATER	09/16/24	10/31/24	WATER		47.10
12-12	AP	X0214642	CITIBANK -AMERICAN PLAQUES COMPANY	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		207.95
12-12	AP	X0214642	CITIBANK -APPLE.COM/US	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		2,639.40
12-12	AP	X0214642	CITIBANK -APPLE.COM/US	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		104.94
12-12	AP	X0214642	CITIBANK -LA TIMES SUBSCRIPTION	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		16.00
12-12	AP	X0214642	CITIBANK -PYN keychron	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		109.00
12-12	AP	X0214642	CITIBANK -Shinola/Detroit, LLC	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		159.00
12-13	AP	X0217212	CITIBANK -AMAZON RETA 1C8EJ8L03	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		1,111.26
12-27	AP	X0214625	CITIBANK -SAFEWAY #0768	11/14/24	11/14/24	FOOD & BEVERAGE		26.98
12-27	AP	X0216110	CITIBANK -AMZN Mktp US J001C45V3	11/15/24	11/15/24	FOOD & BEVERAGE		71.98
12-27	AP	X0216110	CITIBANK -Amazon.com KA7HQ08Q3	11/01/24	11/01/24	FOOD & BEVERAGE		69.54
12-27	AP	X0216110	CITIBANK -Amazon.com P24V00AK3	11/07/24	11/07/24	FOOD & BEVERAGE		53.44
12-27	AP	X0216110	CITIBANK -ZOOM.US 888-799-9666	10/25/24	11/24/24	SOFTWARE LESS THAN $500		16.95
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)		208.99
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL 9Y8OJ9UM3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		541.55
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL DH4HI3BW3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		283.99
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL KK0M701B3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		2,010.00
12-31	AP	X0215406	CITIBANK -AMAZON MKTPL RD9X27T33	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		166.21
12-31	AP	X0215406	CITIBANK -AMZN Mktp US 046FM18J3	11/19/24	11/19/24	FOOD & BEVERAGE		71.98
12-31	AP	X0215406	CITIBANK -AMZN Mktp US 6183C0S63	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		499.00
12-31	AP	X0215406	CITIBANK -AMZN Mktp US B45EC2K03	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		55.26
12-31	AP	X0215406	CITIBANK -AMZN Mktp US PM3VK7XO3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		7.89
12-31	AP	X0215406	CITIBANK -APPLE.COM/US	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		1,380.34
12-31	AP	X0215406	CITIBANK -APPLE.COM/US	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		581.94
12-31	AP	X0215406	CITIBANK -TWP SUB71360820	10/31/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L		6.36
							SUPPLIES AND MATERIALS TOTALS:	16,743.73
		EQUIPMENT						
10-04	AP	01782855	CITIBANK	06/17/24	06/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		40.78
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		137.00

11-26	AP	X0201786	CITIBANK -AMAZON MKTPL QI43X8293	09/11/24	09/11/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,655.79
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		137.00
12-10	AP	01796539	BSL GEM LASER EXPRESS	11/25/24	11/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,100.00
12-12	AP	X0214642	CITIBANK -HP HP.COM STORE	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,311.94
12-31	GL	MNT0139245		12/01/24	12/10/24	MAINTENANCE / REPAIRS		44.19
12-31	GL	MNT0139245		12/10/24	12/31/24	MAINTENANCE / REPAIRS		152.58
12-31	AP	X0215406	CITIBANK -APPLE.COM/US	11/18/24	11/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		884.90
						EQUIPMENT TOTALS:		14,560.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		540,033.47
						OFFICE TOTALS:		540,033.47

INTERN ALLOWANCES
2024 HON. ERIC SWALWELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,066.66	700.01
						INTERN ALLOWANCES TOTALS:	46,066.66	700.01
						OFFICE TOTALS:	46,066.66	700.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CALARA, NOLAN Q.	10/01/24	10/09/24	DISTRICT OFFICE PAID INTERN -		300.00
			GUTHRIE, LILLY J.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM		66.67
			HENSON, SPENCER R.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM		66.67
			MACHADO, SABRINA E.	10/01/24	10/03/24	DISTRICT OFFICE PAID INTERN -		100.00
			MAMUNJI, NUHA A.	10/01/24	10/02/24	DISTRICT OFFICE PAID INTERN -		66.67
			NARAYAN, ANDREA	10/01/24	10/01/24	DISTRICT OFFICE PAID INTERN -		33.33
			WALTERS, CHARLES R.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:		700.01
						INTERN ALLOWANCES TOTALS:		700.01
						OFFICE TOTALS:		700.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	69,438.24	14,891.60
						PERSONNEL COMPENSATION	1,172,543.21	332,628.60
						TRAVEL	76,196.09	26,389.01
						TRANSPORTATION OF THINGS	1,659.85	0.00
						RENT, COMMUNICATION, UTILITIES	77,928.64	13,122.04
						PRINTING AND REPRODUCTION	162,258.37	114,997.83
						OTHER SERVICES	33,085.52	7,061.64
						SUPPLIES AND MATERIALS	52,845.71	19,564.61
						EQUIPMENT	12,977.83	2,043.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,658,933.46	530,698.33
						OFFICE TOTALS:	1,658,933.46	530,698.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		23.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMILIA STRONG SYKES—Con.								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		4,070.50
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		169.54
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-47.40
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		7,532.53
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		37.81
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		3,111.48
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		29.29
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-35.85
							FRANKED MAIL TOTALS:	14,891.60
		PERSONNEL COMPENSATION						
			BARRINGER, HAILEY M.	10/01/24	12/31/24	CHIEF OF STAFF		47,375.00
			BEAL, OWEN C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,500.00
			BERROTERAN, GERARD L.	10/01/24	12/31/24	STAFF ASSISTANT		16,500.00
			BLUITT, TINAE A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,114.99
			CROSIER, DOMINICK	10/01/24	12/31/24	CONSTITUENT ADVOCATE		16,749.99
			HARPER JR, RICHARD A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		17,999.99
			HOLLEY, A'KYRA J.	12/02/24	12/20/24	PAID INTERN		823.33
			KNIGHT, GEOFFREY C.	12/04/24	12/31/24	COMMUNICATIONS DIRECTOR		6,937.50
			MAJIKAS, MAYA J.	10/01/24	10/01/24	COMMUNICATIONS DIRECTOR		250.00
			MAJIKAS, MAYA J.	10/01/24	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			MIXON, AJA D.	10/01/24	12/31/24	DISTRICT DIRECTOR		32,750.01
			PATTERSON, HUNTER T.	10/01/24	12/31/24	SCHEDULER		24,000.00
			ROBERSON, ALEXIS N.	10/01/24	12/20/24	PAID INTERN		8,000.00
			SCOTT, EMILY A.	10/01/24	12/31/24	PRESS SECRETARY		21,500.01
			SKILLERN, MICHAEL D.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		16,250.00
			TAYLOR, TAMEAKA S.	10/01/24	12/31/24	GRANT COORDINATOR		19,250.01
			TOOMBS, TIA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		17,000.00
			VINES, SIMARA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,949.99
			VISCONTI, CHRISTINA M.	09/30/24	12/31/24	FIELD REPRESENTATIVE		18,177.77
			WHITE, BYRON I.	10/01/24	12/31/24	SHARED EMPLOYEE		6,500.01
							PERSONNEL COMPENSATION TOTALS:	332,628.60
		TRAVEL						
10-01	AP	X0197709	SCOTT, EMILY A.	07/12/24	07/12/24	PRIVATE AUTO MILEAGE		26.52
10-01	AP	X0197729	SCOTT, EMILY A.	08/05/24	08/28/24	PRIVATE AUTO MILEAGE		149.19
10-02	AP	X0145231	MIXON, AJA D.	01/10/24	01/25/24	PRIVATE AUTO MILEAGE		61.76
10-02	AP	X0197768	MIXON, AJA D.	05/30/24	05/30/24	PRIVATE AUTO MILEAGE		17.32
10-03	AP	X0145229	MIXON, AJA D.	01/29/24	01/29/24	TAXI/RIDE SHARE		29.98
10-03	AP	X0145229	MIXON, AJA D.	01/30/24	01/30/24	TAXI/RIDE SHARE		51.33
10-03	AP	X0145229	MIXON, AJA D.	01/31/24	01/31/24	TAXI/RIDE SHARE		31.77
10-03	AP	X0145229	MIXON, AJA D.	02/01/24	02/01/24	TAXI/RIDE SHARE		18.77
10-03	AP	X0152314	CITIBANK -BEST BUY 00002782	05/30/24	05/30/24	MEALS		17.36
10-03	AP	X0152314	CITIBANK -SQ CHAMELEON CAFE AKRON	03/26/24	03/26/24	MEALS		25.72
10-03	AP	X0181191	MIXON, AJA D.	06/06/24	06/25/24	PRIVATE AUTO MILEAGE		217.90

10-03	AP	X0181191	MIXON, AJA D.	06/26/24	06/26/24	TAXI/RIDE SHARE		38.87
10-03	AP	X0181191	MIXON, AJA D.	06/27/24	06/27/24	TAXI/RIDE SHARE		44.20
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-03	AP	X0182872	SCOTT, EMILY A.	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/03/24	MEALS		56.80
10-03	AP	X0182872	SCOTT, EMILY A.	06/04/24	06/04/24	MEALS		11.06
10-03	AP	X0182872	SCOTT, EMILY A.	06/05/24	06/05/24	MEALS		33.80
10-03	AP	X0182872	SCOTT, EMILY A.	06/06/24	06/06/24	MEALS		13.98
10-03	AP	X0182872	SCOTT, EMILY A.	06/07/24	06/07/24	MEALS		16.61
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/24/24	PRIVATE AUTO MILEAGE		150.99
10-03	AP	X0182872	SCOTT, EMILY A.	06/03/24	06/03/24	TAXI/RIDE SHARE		29.38
10-03	AP	X0182872	SCOTT, EMILY A.	06/04/24	06/06/24	TAXI/RIDE SHARE		30.00
10-03	AP	X0197754	MIXON, AJA D.	08/15/24	08/26/24	PRIVATE AUTO MILEAGE		46.29
10-03	AP	X0197762	MIXON, AJA D.	04/05/24	04/15/24	PRIVATE AUTO MILEAGE		202.47
10-03	AP	X0198329	MIXON, AJA D.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		57.52
10-15	AP	X0197736	SCOTT, EMILY A.	09/04/24	09/28/24	PRIVATE AUTO MILEAGE		12.73
10-23	AP	X0193044	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		826.19
10-23	AP	X0193044	CITIBANK	08/07/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-23	AP	X0193044	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		280.10
10-23	AP	X0193044	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-23	AP	X0193044	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		280.10
10-23	AP	X0193044	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-23	AP	X0193044	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		280.10
10-23	AP	X0193044	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		279.10
10-23	AP	X0193044	CITIBANK	08/12/24	08/15/24	LODGING		369.96
10-23	AP	X0193044	CITIBANK	08/07/24	08/15/24	CAR RENTAL		879.49
10-23	AP	X0193044	CITIBANK	09/03/24	09/07/24	CAR RENTAL		306.23
10-23	AP	X0193044	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE		150.05
10-23	AP	X0200299	CITIBANK	09/03/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		436.21
10-23	AP	X0200299	CITIBANK	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		436.21
10-23	AP	X0200299	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		165.09
10-23	AP	X0200299	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
10-23	AP	X0200299	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-279.10
10-23	AP	X0200299	CITIBANK	09/05/24	09/06/24	LODGING		253.55
10-23	AP	X0200299	CITIBANK	09/05/24	09/06/24	CAR RENTAL		120.58
10-28	AP	X0205293	BERROTERAN, GERARD L.	09/10/24	09/23/24	PRIVATE AUTO MILEAGE		33.98
10-29	AP	01788641	HON EMILIA SYKES	01/01/24	01/31/24	LODGING		192.91
10-29	AP	01788644	HON EMILIA SYKES	02/01/24	02/29/24	LODGING		33.00
10-29	AP	01788648	HON EMILIA SYKES	03/01/24	03/31/24	LODGING		7.83
10-29	AP	01788654	HON EMILIA SYKES	04/01/24	04/30/24	LODGING		67.44
10-29	AP	01788658	HON EMILIA SYKES	05/01/24	05/31/24	LODGING		49.53
10-29	AP	01788858	HON EMILIA SYKES	09/01/24	09/30/24	LODGING		2,494.94
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/24/24	LODGING		1,761.98
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/16/24	MEALS		45.09
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/17/24	10/17/24	MEALS		44.66
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/18/24	10/18/24	MEALS		15.30
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/21/24	10/21/24	MEALS		7.18
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/22/24	10/22/24	MEALS		18.15
11-07	AP	X0206527	BARRINGER, HAILEY M.	10/23/24	10/23/24	MEALS		34.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. EMILIA STRONG SYKES—Con.							
11-07 AP	X0206527	BARRINGER, HAILEY M.	10/24/24	10/24/24	MEALS		41.25
11-07 AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/24/24	CAR RENTAL		107.56
11-07 AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/16/24	TAXI/RIDE SHARE		23.84
11-07 AP	X0206527	BARRINGER, HAILEY M.	10/24/24	10/24/24	TAXI/RIDE SHARE		26.86
11-07 AP	X0206527	BARRINGER, HAILEY M.	10/16/24	10/16/24	TOLLS		14.25
11-07 AP	X0206527	BARRINGER, HAILEY M.	10/17/24	10/17/24	TOLLS		14.25
11-07 AP	X0208673	BARRINGER, HAILEY M.	10/28/24	10/28/24	MEALS		38.71
11-07 AP	X0208673	BARRINGER, HAILEY M.	10/31/24	10/31/24	MEALS		12.00
11-07 AP	X0208673	BARRINGER, HAILEY M.	10/29/24	10/29/24	PARKING		7.00
11-07 AP	X0208673	BARRINGER, HAILEY M.	10/30/24	10/30/24	PARKING		7.00
11-07 AP	X0208673	BARRINGER, HAILEY M.	10/31/24	10/31/24	PARKING		7.00
11-07 AP	X0209858	BARRINGER, HAILEY M.	10/27/24	11/06/24	LODGING		2,337.13
11-08 AP	X0206837	MIXON, AJA D.	01/12/24	01/22/24	PRIVATE AUTO MILEAGE		84.84
11-12 AP	X0206582	BARRINGER, HAILEY M.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-12 AP	X0206582	BARRINGER, HAILEY M.	10/27/24	10/27/24	MEALS		19.42
11-12 AP	X0208281	MIXON, AJA D.	02/02/24	02/25/24	PRIVATE AUTO MILEAGE		321.39
11-12 AP	X0208282	MIXON, AJA D.	03/20/24	03/28/24	PRIVATE AUTO MILEAGE		163.75
11-13 AP	X0209862	BARRINGER, HAILEY M.	10/29/24	10/29/24	MEALS		20.00
11-13 AP	X0209862	BARRINGER, HAILEY M.	11/03/24	11/03/24	MEALS		72.01
11-22 AP	X0210263	BARRINGER, HAILEY M.	10/27/24	10/27/24	TAXI/RIDE SHARE		31.47
11-22 AP	X0212840	BEAL, OWEN C.	10/21/24	10/22/24	PRIVATE AUTO MILEAGE		320.23
11-22 AP	X0212850	BEAL, OWEN C.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		265.32
11-25 AP	X0211040	BERROTERAN, GERARD L.	10/17/24	10/22/24	PRIVATE AUTO MILEAGE		461.63
11-25 AP	X0211056	PATTERSON, HUNTER T.	10/10/24	10/10/24	MEALS		14.29
11-25 AP	X0211056	PATTERSON, HUNTER T.	10/11/24	10/11/24	MEALS		13.22
11-25 AP	X0211056	PATTERSON, HUNTER T.	10/18/24	10/18/24	MEALS		13.18
11-25 AP	X0211056	PATTERSON, HUNTER T.	10/19/24	10/19/24	MEALS		13.18
11-25 AP	X0211056	PATTERSON, HUNTER T.	10/09/24	10/20/24	PRIVATE AUTO MILEAGE		1,061.28
11-25 AP	X0211056	PATTERSON, HUNTER T.	10/18/24	10/18/24	PARKING		11.00
11-25 AP	X0211080	PATTERSON, HUNTER T.	11/03/24	11/03/24	MEALS		20.78
11-25 AP	X0211080	PATTERSON, HUNTER T.	11/04/24	11/04/24	MEALS		1.59
11-25 AP	X0211080	PATTERSON, HUNTER T.	11/06/24	11/06/24	MEALS		15.10
11-25 AP	X0211080	PATTERSON, HUNTER T.	11/03/24	11/06/24	PRIVATE AUTO MILEAGE		530.64
11-25 AP	X0211435	BLUITT, TINAE A.	10/17/24	10/17/24	MEALS		20.82
11-25 AP	X0211435	BLUITT, TINAE A.	10/18/24	10/18/24	MEALS		25.52
11-25 AP	X0211435	BLUITT, TINAE A.	10/19/24	10/19/24	MEALS		44.02
11-25 AP	X0211435	BLUITT, TINAE A.	10/20/24	10/20/24	MEALS		34.74
11-25 AP	X0211435	BLUITT, TINAE A.	10/21/24	10/21/24	MEALS		13.20
11-25 AP	X0211435	BLUITT, TINAE A.	10/22/24	10/22/24	MEALS		62.72
11-25 AP	X0211435	BLUITT, TINAE A.	10/23/24	10/23/24	MEALS		21.66
11-25 AP	X0211435	BLUITT, TINAE A.	10/20/24	10/20/24	GASOLINE		25.00
11-25 AP	X0211438	BEAL, OWEN C.	10/21/24	10/21/24	MEALS		14.94
11-25 AP	X0211438	BEAL, OWEN C.	10/22/24	10/22/24	MEALS		7.28

11-25	AP	X0211438	BEAL, OWEN C.	10/23/24	10/23/24	MEALS	54.64
11-25	AP	X0211438	BEAL, OWEN C.	10/27/24	10/27/24	MEALS	13.72
11-25	AP	X0211438	BEAL, OWEN C.	10/28/24	10/28/24	MEALS	6.98
11-25	AP	X0211438	BEAL, OWEN C.	10/29/24	10/29/24	MEALS	15.56
11-25	AP	X0211438	BEAL, OWEN C.	10/30/24	10/30/24	MEALS	6.98
11-25	AP	X0211455	BLUITT, TINAE A.	11/03/24	11/03/24	MEALS	23.08
11-25	AP	X0211455	BLUITT, TINAE A.	11/04/24	11/04/24	MEALS	7.00
11-25	AP	X0211455	BLUITT, TINAE A.	11/05/24	11/05/24	MEALS	26.81
11-25	AP	X0212825	BEAL, OWEN C.	11/03/24	11/03/24	MEALS	17.87
11-25	AP	X0212825	BEAL, OWEN C.	11/06/24	11/06/24	MEALS	92.55
12-03	AP	X0210743	CITIBANK	04/15/24	04/15/24	AIRFARE COMMERCIAL TRANSPORT	567.10
12-03	AP	X0210743	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	279.10
12-03	AP	X0210743	CITIBANK	10/16/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	-274.47
12-03	AP	X0210743	CITIBANK	05/29/24	06/01/24	LODGING	2,140.23
12-03	AP	X0210743	CITIBANK	08/16/24	08/18/24	CAR RENTAL	366.54
12-03	AP	X0210743	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE	150.05
12-03	AP	X0213954	CITIBANK	10/16/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	583.95
12-03	AP	X0213954	CITIBANK	10/17/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	583.95
12-03	AP	X0213954	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	323.10
12-03	AP	X0213954	CITIBANK	10/27/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	510.95
12-03	AP	X0213954	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	499.95
12-03	AP	X0213954	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	445.96
12-03	AP	X0213954	CITIBANK	10/16/24	10/24/24	CAR RENTAL	527.68
12-03	AP	X0213954	CITIBANK	10/28/24	11/06/24	CAR RENTAL	901.53
12-12	AP	X0213819	VINES, SIMARA M.	09/08/24	09/08/24	PRIVATE AUTO MILEAGE	15.27
12-12	AP	X0213819	VINES, SIMARA M.	10/02/24	11/12/24	PRIVATE AUTO MILEAGE	93.07
12-27	AP	X0218174	VINES, SIMARA M.	12/04/24	12/06/24	PRIVATE AUTO MILEAGE	27.83
12-31	AP	X0218987	BERROTERAN, GERARD L.	11/22/24	12/01/24	PRIVATE AUTO MILEAGE	473.69
						TRAVEL TOTALS:	26,389.01
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197707	SCOTT, EMILY A.	05/23/24	05/23/24	POSTAGE / COURIER / BOX RENTAL	114.79
10-03	AP	X0152314	CITIBANK -THE UPS STORE 6199	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL	112.03
10-03	AP	X0152314	CITIBANK -THE UPS STORE 6836	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL	45.34
10-09	AP	X0199762	AKRON MAIN PLACE DEVELOPMENT LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING	65.00
10-09	AP	X0199762	AKRON MAIN PLACE DEVELOPMENT LLC	10/01/24	10/31/24	UTILITIES	131.98
10-15	AP	X0202205	STARK STATE COLLEGE	08/07/24	08/31/24	UTILITIES	6.09
10-16	AP	01784572	AKRON MAIN PLACE DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
10-16	AP	01785150	STARK STATE COLLEGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	526.25
10-20	AP	01787588	AKRON MAIN PLACE DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,400.00
10-23	AP	X0203993	CITIBANK -FEDEX279440054232	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	288.46
10-23	AP	X0203993	CITIBANK -THE UPS STORE 2559	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	54.09
10-23	AP	X0203996	CITIBANK -THE UPS STORE 2559	03/22/24	03/22/24	POSTAGE / COURIER / BOX RENTAL	120.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	132.22
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)	1,160.69
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	794.57
10-28	GL	MED0137802		10/24/24	10/24/24	HIR GRAPHICS (TRANSFER)	70.00
11-07	AP	X0209049	AKRON MAIN PLACE DEVELOPMENT LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING	65.00
11-07	AP	X0209049	AKRON MAIN PLACE DEVELOPMENT LLC	11/01/24	11/30/24	UTILITIES	130.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMILIA STRONG SYKES—Con.								
11-14	AP	X0210206	STARK STATE COLLEGE	10/01/24	10/31/24	UTILITIES		7.31
11-16	AP	01792034	STARK STATE COLLEGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		526.25
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)		87.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,160.68
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		806.91
12-04	AP	X0213468	STARK STATE COLLEGE	09/01/24	09/30/24	UTILITIES		7.31
12-05	AP	X0215609	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		65.00
12-05	AP	X0215609	AKRON MAIN PLACE DEVELOPMENT LLC	12/01/24	12/31/24	UTILITIES		134.20
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)		87.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,160.32
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		4,289.85
12-23	GL	MED0139082		12/03/24	12/11/24	HIR GRAPHICS (TRANSFER)		120.00
12-31	AP	X0220009	COMMUNITY HALL FOUNDATION INC	09/06/24	09/06/24	TEMPORARY SPACE RENTAL		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,122.04
		PRINTING AND REPRODUCTION						
10-02	AP	X0198443	THE AEJ GROUP LLC	08/15/24	08/31/24	ADVERTISEMENTS		10,064.02
10-08	AP	X0171136	CITIBANK -FACEBK 2B5965QJP2	05/01/24	05/01/24	ADVERTISEMENTS		3.00
10-08	AP	X0171136	CITIBANK -FACEBK 3WGUA5UJP2	05/23/24	05/23/24	ADVERTISEMENTS		125.00
10-08	AP	X0171136	CITIBANK -FACEBK 4MEEA5GJP2	05/22/24	05/24/24	ADVERTISEMENTS		138.00
10-08	AP	X0171136	CITIBANK -FACEBK 5PAMC4UHP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK 7DBSX5YHP2	05/14/24	05/16/24	ADVERTISEMENTS		83.00
10-08	AP	X0171136	CITIBANK -FACEBK 898TZ3CJP2	05/02/24	05/02/24	ADVERTISEMENTS		15.00
10-08	AP	X0171136	CITIBANK -FACEBK 89C345LJP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK ACLM454JP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK AJWL65QJP2	05/01/24	05/01/24	ADVERTISEMENTS		5.00
10-08	AP	X0171136	CITIBANK -FACEBK DD6GD4UHP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK E6Z8C4UJP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK EFQ9554JP2	05/01/24	05/01/24	ADVERTISEMENTS		3.00
10-08	AP	X0171136	CITIBANK -FACEBK JM5E55LJP2	05/01/24	05/01/24	ADVERTISEMENTS		5.00
10-08	AP	X0171136	CITIBANK -FACEBK K37D554JP2	05/01/24	05/01/24	ADVERTISEMENTS		3.00
10-08	AP	X0171136	CITIBANK -FACEBK MBMUV4UJP2	05/05/24	05/14/24	ADVERTISEMENTS		75.00
10-08	AP	X0171136	CITIBANK -FACEBK N7ZV84GJP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK NV3575QJP2	05/01/24	05/01/24	ADVERTISEMENTS		7.00
10-08	AP	X0171136	CITIBANK -FACEBK Q95P24CJP2	05/02/24	05/03/24	ADVERTISEMENTS		25.00
10-08	AP	X0171136	CITIBANK -FACEBK S8XXF5UHP2	05/23/24	05/26/24	ADVERTISEMENTS		152.00
10-08	AP	X0171136	CITIBANK -FACEBK W9LPX3CJP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK WK8A454JP2	04/30/24	04/30/24	ADVERTISEMENTS		2.00
10-08	AP	X0171136	CITIBANK -FACEBK WKKQE4UHP2	05/01/24	05/02/24	ADVERTISEMENTS		10.00
10-08	AP	X0199630	CITIBANK -FACEBK 2LVC8ALJP2	07/29/24	08/16/24	ADVERTISEMENTS		403.00
10-08	AP	X0199630	CITIBANK -FACEBK 3EF5J6LJP2	05/29/24	06/03/24	ADVERTISEMENTS		185.00
10-08	AP	X0199630	CITIBANK -FACEBK 6A4WK5UJP2	05/27/24	05/28/24	ADVERTISEMENTS		79.54

10-08	AP	X0199630	CITIBANK -FACEBK 6LFY38UHP2	07/07/24	07/20/24	ADVERTISEMENTS	332.00
10-08	AP	X0199630	CITIBANK -FACEBK 73NA27UHP2	06/20/24	06/29/24	ADVERTISEMENTS	184.29
10-08	AP	X0199630	CITIBANK -FACEBK 7SLVD4GJP2	05/03/24	05/04/24	ADVERTISEMENTS	35.00
10-08	AP	X0199630	CITIBANK -FACEBK AG5246YHP2	05/17/24	05/19/24	ADVERTISEMENTS	102.00
10-08	AP	X0199630	CITIBANK -FACEBK BHPY47QJP2	06/11/24	06/15/24	ADVERTISEMENTS	248.00
10-08	AP	X0199630	CITIBANK -FACEBK BQB8L5CJP2	06/02/24	06/08/24	ADVERTISEMENTS	204.00
10-08	AP	X0199630	CITIBANK -FACEBK E6ZZS58JP2	06/14/24	06/21/24	ADVERTISEMENTS	273.00
10-08	AP	X0199630	CITIBANK -FACEBK FUV366UJP2	06/07/24	06/12/24	ADVERTISEMENTS	225.00
10-08	AP	X0199630	CITIBANK -FACEBK GPPVT4CJP2	05/19/24	05/21/24	ADVERTISEMENTS	113.00
10-08	AP	X0199630	CITIBANK -FACEBK J77469QJP2	07/19/24	07/26/24	ADVERTISEMENTS	366.00
10-08	AP	X0199630	CITIBANK -FACEBK KYE688QJP2	06/29/24	07/08/24	ADVERTISEMENTS	301.00
10-08	AP	X0199630	CITIBANK -FACEBK L3BHF8GJP2	07/28/24	07/29/24	ADVERTISEMENTS	116.71
10-08	AP	X0199630	CITIBANK -FACEBK RG9T28CJP2	07/25/24	07/28/24	ADVERTISEMENTS	265.43
10-08	AP	X0199630	CITIBANK -FACEBK TR26Z4GJP2	05/15/24	05/18/24	ADVERTISEMENTS	92.00
10-08	AP	X0199630	CITIBANK -FACEBK U6WH298JP2	08/19/24	08/24/24	ADVERTISEMENTS	489.00
10-08	AP	X0199630	CITIBANK -FACEBK U898M9UJP2	08/16/24	08/20/24	ADVERTISEMENTS	444.00
10-08	AP	X0199630	CITIBANK -FACEBK VK2GH5GJP2	05/28/24	05/29/24	ADVERTISEMENTS	85.51
10-08	AP	X0199630	CITIBANK -FACEBK XLTDG5YHP2	05/03/24	05/05/24	ADVERTISEMENTS	50.00
10-08	AP	X0199630	CITIBANK -FACEBK YRQX964JP2	05/25/24	05/28/24	ADVERTISEMENTS	168.00
10-09	AP	X0199282	MARIA ANDRADE AVOLA	06/24/24	08/23/24	ADVERTISEMENTS	39,991.91
10-23	AP	X0200213	CITIBANK -FACEBK 68DW5BQJP2	08/31/24	09/02/24	ADVERTISEMENTS	718.00
10-23	AP	X0200213	CITIBANK -FACEBK 6LHJDBYHP2	09/01/24	09/03/24	ADVERTISEMENTS	790.00
10-23	AP	X0200213	CITIBANK -FACEBK 846AABQJP2	09/02/24	09/04/24	ADVERTISEMENTS	869.00
10-23	AP	X0200213	CITIBANK -FACEBK HGQ2G98JP2	08/30/24	09/01/24	ADVERTISEMENTS	652.00
10-23	AP	X0200213	CITIBANK -FACEBK PJ3U7AUJP2	08/29/24	08/31/24	ADVERTISEMENTS	592.00
10-23	AP	X0200213	CITIBANK -FACEBK PZNU5BYHP2	08/28/24	08/29/24	ADVERTISEMENTS	188.05
10-23	AP	X0200213	CITIBANK -FACEBK QAAM5BYHP2	08/27/24	08/28/24	ADVERTISEMENTS	129.25
10-23	AP	X0200213	CITIBANK -FACEBK Y8KF998JP2	08/23/24	08/28/24	ADVERTISEMENTS	538.00
10-23	AP	X0203993	CITIBANK -ACCURATE WORD LLC	02/29/24	02/29/24	NON-FRANKABLE PRINTING & REPRO	107.50
10-28	GL	MED0137802		09/12/24	09/12/24	PHOTOGRAPHIC (TRANSFER)	100.00
11-12	AP	X0209194	AMERICAN PRINTING INC	11/02/24	11/02/24	NON-FRANKABLE PRINTING & REPRO	282.00
11-14	AP	X0197321	THE WVRC MEDIA LLG DBA THE REPORTER	08/10/24	08/31/24	ADVERTISEMENTS	3,224.00
11-20	AP	X0208172	AMERICAN MAIL DIRECT INC	08/21/24	08/21/24	FRANKABLE PRINTING & REPROD	3,264.88
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	22.00
12-31	AP	X0218673	MAIL MATTERS LLC	11/06/24	11/06/24	FRANKABLE PRINTING & REPROD	13,095.94
12-31	AP	X0220545	MAIL MATTERS LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	34,942.80
						PRINTING AND REPRODUCTION TOTALS:	114,997.83
		OTHER SERVICES					
10-03	AP	X0193001	CITIBANK -GOOGLE GSUITE—repsykes.c	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS	237.98
10-10	AP	X0199778	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
10-15	AP	X0202205	STARK STATE COLLEGE	08/07/24	08/31/24	JANITORIAL AND MAINT SERV	65.78
10-16	AP	01785029	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-13	AP	X0210677	CREATIVENGINE	10/31/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
11-14	AP	X0210206	STARK STATE COLLEGE	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	78.94
11-16	AP	01791914	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-04	AP	X0213468	STARK STATE COLLEGE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	78.94
12-10	AP	X0215777	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-16	AP	01798325	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	7,061.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMILIA STRONG SYKES—Con.								
SUPPLIES AND MATERIALS								
10-01	AP	X0197553	MASSILLON WESTSTARK CHAMBER OF COMMERCE	03/21/24	03/21/24	FOOD & BEVERAGE		-70.00
10-02	AP	01782137	MASSILLON WESTSTARK CHAMBER OF COMMERCE	03/21/24	03/21/24	FOOD & BEVERAGE		70.00
10-03	AP	X0152314	CITIBANK -ADOBE ADOBE	06/05/24	07/04/24	SOFTWARE LESS THAN $500		21.34
10-03	AP	X0152314	CITIBANK -ADOBE ADOBE	07/03/24	12/13/24	SOFTWARE LESS THAN $500		516.54
10-03	AP	X0152314	CITIBANK -ADOBE ADOBE	07/05/24	08/04/24	SOFTWARE LESS THAN $500		21.34
10-03	AP	X0152314	CITIBANK -AQUA CLEAR WATER	05/29/24	05/29/24	WATER		30.00
10-03	AP	X0152314	CITIBANK -AQUA CLEAR WATER	07/10/24	07/10/24	WATER		26.98
10-03	AP	X0152314	CITIBANK -BEST BUY 00002782	05/29/24	05/29/24	OFFICE SUPPLIES (OUTSIDE)		219.99
10-03	AP	X0152314	CITIBANK -BEST BUY 00002782	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		69.99
10-03	AP	X0152314	CITIBANK -CANVA I04080-54589444	03/04/24	04/03/24	SOFTWARE LESS THAN $500		36.55
10-03	AP	X0152314	CITIBANK -CANVA I04172-58380012	06/05/24	06/04/25	SOFTWARE LESS THAN $500		439.90
10-03	AP	X0152314	CITIBANK -SQ CHAMELEON CAFE AKRON	03/25/24	03/25/24	LEGISLATIVE PLNNG FOOD AND BEV		205.71
10-03	AP	X0182872	SCOTT, EMILY A.	06/19/24	06/19/24	OFFICE SUPPLIES (OUTSIDE)		25.59
10-03	AP	X0193001	CITIBANK -ADOBE ADOBE	08/05/24	09/04/24	SOFTWARE LESS THAN $500		21.34
10-03	AP	X0193001	CITIBANK -AMAZON MARK R43Y253M0	08/22/24	08/22/24	HABITATION EXPENSE		72.15
10-03	AP	X0193001	CITIBANK -AMAZON MARK R46QL1Z60	08/22/24	08/22/24	HABITATION EXPENSE		85.91
10-03	AP	X0193001	CITIBANK -AMAZON MARK R47WL7031	08/22/24	08/22/24	HABITATION EXPENSE		55.30
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL R40YP5FE1	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		33.00
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL R43K82QT2	08/21/24	08/21/24	FOOD & BEVERAGE		44.79
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL R43K82QT2	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		118.70
10-03	AP	X0193001	CITIBANK -AMAZON MKTPL RV9QW7SM1	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		237.99
10-03	AP	X0193001	CITIBANK -AMZN Mktp US RM3IG66L1	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)		109.99
10-03	AP	X0193001	CITIBANK -AQUA CLEAR WATER	08/21/24	08/21/24	WATER		22.49
10-03	AP	X0193001	CITIBANK -PAYPAL AKRONPRESSC	04/22/24	04/22/24	FOOD & BEVERAGE		35.00
10-03	AP	X0193001	CITIBANK -RSVP NO. 35	08/23/24	08/23/24	FOOD & BEVERAGE		130.37
10-03	AP	X0197771	MIXON, AJA D.	09/06/24	09/06/24	FOOD & BEVERAGE		185.61
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	01/26/24	02/25/24	PUBLICATIONS/REFERENCE MAT'L		1.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	02/26/24	03/25/24	PUBLICATIONS/REFERENCE MAT'L		1.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	03/26/24	04/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	04/26/24	05/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	05/26/24	06/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	06/26/24	07/24/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	07/02/24	08/01/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	07/26/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	08/02/24	09/01/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	08/26/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	09/02/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-23	AP	X0200213	CITIBANK -AMAZON MKTPL C88OM1LA3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		101.60
10-23	AP	X0200213	CITIBANK -CANVA I04264-61840809	09/04/24	12/03/24	SOFTWARE LESS THAN $500		216.90
10-23	AP	X0203993	CITIBANK -ADOBE ADOBE	09/05/24	10/04/24	SOFTWARE LESS THAN $500		21.34
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL BJ5GZ5KO3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		78.07

10-23	AP	X0203993	CITIBANK -AMAZON MKTPL CJ3DQ1VL3	09/19/24	09/19/24	HABITATION EXPENSE		37.98
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL GD1E967Y3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		26.50
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL NE0CG7S93	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		11.78
10-23	AP	X0203993	CITIBANK -AMAZON MKTPL PX8HI2QB3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		138.00
10-23	AP	X0203993	CITIBANK -ASANA.COM	09/23/24	10/22/24	SOFTWARE LESS THAN $500		288.01
10-23	AP	X0203993	CITIBANK -Google LLC GSUITE—repsyke	08/01/24	08/31/24	SOFTWARE LESS THAN $500		241.68
10-23	AP	X0203993	CITIBANK -STAPLES 00106682	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		82.96
10-23	AP	X0203993	CITIBANK -TST ALADDIN'S EATERY - A	09/06/24	09/06/24	FOOD & BEVERAGE		67.80
10-23	AP	X0203996	CITIBANK -Dicks Sporting Goods	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)		32.01
10-23	AP	X0203996	CITIBANK -RSVP NO. 35	08/24/24	08/24/24	HABITATION EXPENSE		18.14
10-23	AP	X0203996	CITIBANK -TDS TAILGATE GRILL - N	06/20/24	06/20/24	FOOD & BEVERAGE		479.98
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-157.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		205.98
11-22	AP	X0210674	VINES, SIMARA M.	11/11/24	11/11/24	FOOD & BEVERAGE		61.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		189.69
12-19	AP	X0218264	GOVCONNECTION INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		996.00
12-24	AP	01798481	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		186.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-444.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		561.60
12-31	AP	X0218171	VINES, SIMARA M.	12/11/24	12/11/24	FOOD & BEVERAGE		34.12
12-31	AP	X0220546	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
						SUPPLIES AND MATERIALS TOTALS:		19,564.61
		EQUIPMENT						
12-24	AP	01798481	LEIDOS DIGITAL SOLUTIONS INC	12/13/24	12/13/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,043.00
						EQUIPMENT TOTALS:		2,043.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		530,698.33
						OFFICE TOTALS:		530,698.33

2023 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787588	AKRON MAIN PLACE DEVELOPMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
11-16	AP	01791453	AKRON MAIN PLACE DEVELOPMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
12-16	AP	01797868	AKRON MAIN PLACE DEVELOPMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,200.00
		SUPPLIES AND MATERIALS						
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	02/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		400.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	12/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L		1.00
10-22	AP	X0196021	CITIBANK -GANNETT NEWSPRPR OH	01/02/24	02/01/24	PUBLICATIONS/REFERENCE MAT'L		30.00
						SUPPLIES AND MATERIALS TOTALS:		431.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,631.00
						OFFICE TOTALS:		16,631.00

INTERN ALLOWANCES
2024 HON. EMILIA STRONG SYKES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,798.50	11,377.16
						INTERN ALLOWANCES TOTALS:	46,798.50	11,377.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. EMILIA STRONG SYKES—Con.							
					OFFICE TOTALS:	46,798.50	11,377.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDREW, ALAN C.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM		3,423.33
		BIFULCO, CAROLINE L.	09/03/24	12/19/24	PAID INTERN - HOUSE PROGRAM		2,808.00
		HOLLEY, A'KYRA J.	10/01/24	12/01/24	DISTRICT OFFICE PAID INTERN -		2,643.33
		ZANDER, HUNTER D.	10/02/24	12/18/24	DISTRICT OFFICE PAID INTERN -		2,502.50
					PERSONNEL COMPENSATION TOTALS:		11,377.16
					INTERN ALLOWANCES TOTALS:		11,377.16
					OFFICE TOTALS:		11,377.16
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	784.14	151.41
					PERSONNEL COMPENSATION	1,511,855.75	462,982.50
					TRAVEL	76,298.54	19,774.03
					RENT, COMMUNICATION, UTILITIES	53,439.43	29,806.31
					PRINTING AND REPRODUCTION	1,019.44	67.50
					OTHER SERVICES	29,756.00	6,267.00
					SUPPLIES AND MATERIALS	39,987.69	25,384.74
					EQUIPMENT	10,193.98	1,114.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,723,334.97	545,548.37
					OFFICE TOTALS:	1,723,334.97	545,548.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		30.76
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		94.40
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-24.00
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		74.25
12-31	GL	FLG0139291	12/01/24	12/31/24	FRANKED MAIL		-24.00
					FRANKED MAIL TOTALS:		151.41
PERSONNEL COMPENSATION							
		ALSUP, SERENA	10/01/24	12/31/24	SCHEDULER		30,000.00
		ALVAREZ,TIFFANY	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,200.01
		CASTRO,ADRIENNE M	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		33,000.00
		CLARK, AUSTIN S.	10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI		18,000.00
		ELIZALDE,RAFAEL	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & SENIOR		49,000.00
		FLORES, CYNTHIA M.	10/01/24	11/30/24	INTERN		3,000.00
		FLORES, CYNTHIA M.	12/01/24	12/13/24	PAID INTERN		650.00
		GONZALEZ, IGNACIO R.	10/01/24	12/31/24	SR CASEWORKER		27,200.01

			JUAREZ, NANCY M.	12/01/24	12/31/24	SHARED EMPLOYEE	3,875.00
			KURAMOTO, MIEKO M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	27,249.99
			MARSTON, TANNER P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	19,749.99
			MAYOWA, BRITNEY K.	10/01/24	12/31/24	STAFF ASSISTANT	18,500.01
			MCPIKE,RICHARD K	10/01/24	12/31/24	CHIEF OF STAFF	52,000.00
			MOORE, RACHEL D.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	21,249.99
			MOORE, SHANE	10/01/24	12/31/24	SHARED EMPLOYEE	5,400.00
			OESTREICH, WILLIAM H.	10/01/24	11/30/24	INTERN	3,000.00
			OESTREICH, WILLIAM H.	12/01/24	12/13/24	PAID INTERN	650.00
			SCHOONMAKER, MATTHEW G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	34,500.00
			STARR, BENJAMIN H.	10/01/24	12/31/24	LEGISLATIVE AIDE	24,750.00
			URIBE, ROBERT S.	10/01/24	12/31/24	STAFF ASSIST/DIGITAL ASSIST	21,000.00
			WROTEN,DESIREE N	10/01/24	12/31/24	DISTRICT DIRECTOR	43,007.50
						PERSONNEL COMPENSATION TOTALS:	462,982.50
		TRAVEL					
10-17	AP	X0203497	MAYOWA, BRITNEY K.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE	11.69
10-18	AP	X0189274	MAYOWA, BRITNEY K.	08/14/24	08/16/24	PRIVATE AUTO MILEAGE	14.20
10-18	AP	X0198870	MAYOWA, BRITNEY K.	09/23/24	09/23/24	PRIVATE AUTO MILEAGE	11.72
10-18	AP	X0198874	HON MARK A TAKANO	05/02/24	05/02/24	TAXI/RIDE SHARE	15.52
10-18	AP	X0198874	HON MARK A TAKANO	05/06/24	05/06/24	TAXI/RIDE SHARE	24.08
10-18	AP	X0198874	HON MARK A TAKANO	05/09/24	05/09/24	TAXI/RIDE SHARE	16.06
10-18	AP	X0198874	HON MARK A TAKANO	05/11/24	05/11/24	TAXI/RIDE SHARE	15.36
10-18	AP	X0198874	HON MARK A TAKANO	05/12/24	05/12/24	TAXI/RIDE SHARE	106.46
10-18	AP	X0198874	HON MARK A TAKANO	05/13/24	05/13/24	TAXI/RIDE SHARE	26.15
10-18	AP	X0198874	HON MARK A TAKANO	05/24/24	05/24/24	TAXI/RIDE SHARE	25.53
10-18	AP	X0198874	HON MARK A TAKANO	06/05/24	06/05/24	TAXI/RIDE SHARE	12.28
10-21	AP	X0202134	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-21	AP	X0202134	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	320.10
10-22	AP	X0172076	HON MARK A TAKANO	04/09/24	04/09/24	TAXI/RIDE SHARE	96.17
10-22	AP	X0172076	HON MARK A TAKANO	04/10/24	04/10/24	TAXI/RIDE SHARE	18.21
10-22	AP	X0172076	HON MARK A TAKANO	04/14/24	04/14/24	TAXI/RIDE SHARE	91.80
10-22	AP	X0172076	HON MARK A TAKANO	09/20/24	09/20/24	TAXI/RIDE SHARE	64.08
10-22	AP	X0195585	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	-27.42
10-22	AP	X0195585	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT	347.61
10-23	AP	X0194161	URIBE, ROBERT S.	08/15/24	09/20/24	PRIVATE AUTO MILEAGE	188.26
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/05/24	08/08/24	LODGING	676.11
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/14/24	07/14/24	MEALS	67.84
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/15/24	07/15/24	MEALS	136.04
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/16/24	07/16/24	MEALS	45.34
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/18/24	07/18/24	MEALS	175.21
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/05/24	08/05/24	MEALS	29.88
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/06/24	08/06/24	MEALS	82.74
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/07/24	08/07/24	MEALS	13.97
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/08/24	08/08/24	MEALS	65.61
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/14/24	07/18/24	CAR RENTAL	550.51
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/05/24	08/08/24	CAR RENTAL	366.15
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/15/24	07/15/24	PARKING	8.00
10-23	AP	X0201664	MCPIKE, RICHARD K.	07/18/24	07/18/24	PARKING	8.00
10-23	AP	X0201664	MCPIKE, RICHARD K.	08/05/24	08/08/24	PARKING	87.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK TAKANO—Con.								
10-29	AP	01788715	HON MARK A TAKANO	09/01/24	09/30/24	LODGING		2,514.20
10-29	AP	01788715	HON MARK A TAKANO	09/01/24	09/30/24	MEALS		155.84
10-29	AP	X0203691	MAYOWA, BRITNEY K.	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		8.62
10-29	AP	X0203856	MCPIKE, RICHARD K.	08/09/24	08/09/24	MEALS		22.62
10-29	AP	X0205302	MCPIKE, RICHARD K.	07/17/24	07/17/24	MEALS		29.04
10-29	AP	X0205302	MCPIKE, RICHARD K.	08/06/24	08/06/24	MEALS		30.05
10-30	AP	X0200038	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		472.10
10-30	AP	X0200038	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		244.10
11-22	AP	X0184359	CITIBANK	07/14/24	07/18/24	LODGING		901.47
11-22	AP	X0184359	CITIBANK	07/14/24	07/17/24	MEALS		28.84
11-22	AP	X0184359	CITIBANK	07/18/24	07/18/24	MEALS		12.44
11-22	AP	X0184359	CITIBANK	10/03/24	10/03/24	MEALS		-41.28
11-22	AP	X0184359	CITIBANK	07/14/24	07/18/24	PARKING		100.00
11-22	AP	X0211354	MAYOWA, BRITNEY K.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE		11.72
11-25	AP	X0173447	GONZALEZ, IGNACIO R.	06/11/24	09/29/24	PRIVATE AUTO MILEAGE		289.92
11-25	AP	X0173447	GONZALEZ, IGNACIO R.	10/01/24	10/15/24	PRIVATE AUTO MILEAGE		286.94
11-25	AP	X0173447	GONZALEZ, IGNACIO R.	06/26/24	06/26/24	PARKING		25.00
11-25	AP	X0205570	HON MARK A TAKANO	06/02/24	06/02/24	TAXI/RIDE SHARE		24.42
11-25	AP	X0205570	HON MARK A TAKANO	06/04/24	06/04/24	TAXI/RIDE SHARE		56.35
11-25	AP	X0205570	HON MARK A TAKANO	06/12/24	06/12/24	TAXI/RIDE SHARE		54.81
11-25	AP	X0205570	HON MARK A TAKANO	06/14/24	06/14/24	TAXI/RIDE SHARE		27.69
11-25	AP	X0206385	HON MARK A TAKANO	08/01/24	08/01/24	TAXI/RIDE SHARE		37.70
11-25	AP	X0207103	HON MARK A TAKANO	07/31/24	07/31/24	MEALS		49.81
11-25	AP	X0207103	HON MARK A TAKANO	08/01/24	08/01/24	MEALS		31.44
11-25	AP	X0207103	HON MARK A TAKANO	08/01/24	08/01/24	TAXI/RIDE SHARE		118.75
11-25	AP	X0207166	CITIBANK	10/15/24	10/18/24	LODGING		1,098.53
11-25	AP	X0207166	CITIBANK	10/15/24	10/18/24	PARKING		87.00
12-03	AP	X0206760	MAYOWA, BRITNEY K.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		5.50
12-04	AP	X0179019	MOORE, RACHEL D.	06/26/24	06/26/24	MEALS		27.10
12-04	AP	X0179019	MOORE, RACHEL D.	06/18/24	09/11/24	PRIVATE AUTO MILEAGE		185.81
12-04	AP	X0179019	MOORE, RACHEL D.	10/05/24	10/18/24	PRIVATE AUTO MILEAGE		37.79
12-04	AP	X0179019	MOORE, RACHEL D.	06/26/24	06/26/24	PARKING		25.00
12-04	AP	X0205537	MOORE, RACHEL D.	10/09/24	10/09/24	MEALS		17.83
12-04	AP	X0205537	MOORE, RACHEL D.	10/01/24	10/09/24	PRIVATE AUTO MILEAGE		27.14
12-04	AP	X0205680	HON MARK A TAKANO	07/11/24	07/12/24	LODGING		247.38
12-04	AP	X0205680	HON MARK A TAKANO	07/07/24	07/07/24	TAXI/RIDE SHARE		87.36
12-04	AP	X0205680	HON MARK A TAKANO	07/11/24	07/11/24	TAXI/RIDE SHARE		25.67
12-04	AP	X0205680	HON MARK A TAKANO	07/31/24	07/31/24	TAXI/RIDE SHARE		51.64
12-04	AP	X0205680	HON MARK A TAKANO	07/11/24	07/11/24	PARKING		82.50
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/15/24	10/15/24	MEALS		56.70
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/16/24	10/16/24	MEALS		39.37

12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/17/24	10/17/24	MEALS	43.17
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/18/24	10/18/24	MEALS	11.44
12-04	AP	X0205877	CASTRO, ADRIENNE M.	10/15/24	10/18/24	CAR RENTAL	282.53
12-05	AP	X0215378	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	X0205679	ALSUP, SERENA	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	710.98
12-12	AP	X0215057	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	472.10
12-12	AP	X0215057	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	244.10
12-12	AP	X0215057	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	933.10
12-12	AP	X0215057	CITIBANK	11/09/24	11/10/24	LODGING	270.58
12-12	AP	X0215057	CITIBANK	11/15/24	11/16/24	LODGING	247.38
12-12	AP	X0217165	ALSUP, SERENA	12/02/24	12/07/24	LODGING	1,749.40
12-16	AP	X0217944	HON MARK A TAKANO	09/13/24	09/13/24	TAXI/RIDE SHARE	110.28
12-16	AP	X0217944	HON MARK A TAKANO	09/27/24	09/27/24	TAXI/RIDE SHARE	100.57
12-16	AP	X0217949	HON MARK A TAKANO	11/15/24	11/16/24	LODGING	247.38
12-16	AP	X0217949	HON MARK A TAKANO	11/13/24	11/13/24	TAXI/RIDE SHARE	76.36
12-16	AP	X0217949	HON MARK A TAKANO	11/14/24	11/14/24	TAXI/RIDE SHARE	16.21
12-16	AP	X0217949	HON MARK A TAKANO	11/15/24	11/15/24	TAXI/RIDE SHARE	112.30
12-16	AP	X0217949	HON MARK A TAKANO	11/17/24	11/17/24	TAXI/RIDE SHARE	25.42
12-16	AP	X0217949	HON MARK A TAKANO	11/20/24	11/20/24	TAXI/RIDE SHARE	26.39
12-24	AP	X0217875	MAYOWA, BRITNEY K.	12/07/24	12/07/24	TAXI/RIDE SHARE	44.25
12-24	AP	X0218863	MAYOWA, BRITNEY K.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	105.35
12-24	AP	X0218863	MAYOWA, BRITNEY K.	12/02/24	12/02/24	TAXI/RIDE SHARE	19.80
12-24	AP	X0218863	MAYOWA, BRITNEY K.	12/06/24	12/06/24	TAXI/RIDE SHARE	9.95
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/02/24	12/02/24	MEALS	53.74
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/03/24	12/03/24	MEALS	40.55
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/04/24	12/04/24	MEALS	19.12
12-24	AP	X0218864	MAYOWA, BRITNEY K.	12/07/24	12/07/24	MEALS	6.55
12-30	AP	01801530	HON MARK A TAKANO	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801530	HON MARK A TAKANO	11/01/24	11/30/24	MEALS	85.54
12-30	AP	X0219303	MAYOWA, BRITNEY K.	12/03/24	12/03/24	MEALS	29.60
12-31	AP	X0217862	MAYOWA, BRITNEY K.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	11.52
						TRAVEL TOTALS:	19,774.03
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	X0198196	CITIBANK -Spectrum	07/01/24	07/31/24	UTILITIES	284.86
10-11	AP	X0198196	CITIBANK -THE UPS STORE 2092	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL	62.16
10-16	AP	01784790	COUNTY OF RIVERSIDE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
10-17	AP	X0199919	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES	284.86
10-17	AP	X0199919	CITIBANK -USPS PO 1050091422	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	80.80
10-22	AP	X0192652	CITIBANK -APPLE.COM/US	07/24/24	07/24/24	UTILITIES	2,636.22
10-22	AP	X0192652	CITIBANK -APPLE.COM/US	07/24/24	07/24/25	UTILITIES	878.74
10-22	AP	X0203718	VERIZON	07/29/24	09/23/24	UTILITIES	400.91
10-23	AP	X0200194	CITIBANK -ZOOM.US 888-799-9666	09/11/24	10/10/24	UTILITIES	16.95
10-23	AP	X0203711	VERIZON	09/24/24	10/23/24	UTILITIES	400.83
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)	819.79
11-16	AP	01791671	COUNTY OF RIVERSIDE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
11-19	AP	X0211168	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/24	10/02/24	UTILITIES	360.00
11-19	AP	X0211169	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK TAKANO—Con.								
11-19	AP	X0211170	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES		360.00
11-20	AP	X0211162	VERIZON	10/24/24	11/23/24	UTILITIES		402.04
11-20	AP	X0211167	PROCOMM VOICE & DATA SOLUTIONS INC	01/10/24	01/10/24	UTILITIES		663.00
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)		842.05
12-05	AP	X0216053	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/02/25	UTILITIES		360.00
12-11	AP	X0207599	CITIBANK -ZOOM.US 888-799-9666	10/11/24	11/10/24	UTILITIES		16.95
12-12	AP	X0217543	VERIZON	11/24/24	12/23/24	UTILITIES		401.39
12-13	AP	X0214976	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		284.86
12-16	AP	01798083	COUNTY OF RIVERSIDE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,193.35
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)		913.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,806.31
		PRINTING AND REPRODUCTION						
10-17	AP	X0190418	ACCURATE WORD	08/15/24	08/15/24	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		67.50
		OTHER SERVICES						
10-16	AP	01784889	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-17	AP	X0190608	SHARP ELECTRONICS CORPORATIION	05/14/24	05/14/24	TECHNOLOGY SERVICE CONTRACTS		267.00
11-16	AP	01791775	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP	01798187	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,267.00
		SUPPLIES AND MATERIALS						
10-11	AP	X0198196	CITIBANK -JAPANTIMES	08/06/24	09/06/24	SOFTWARE LESS THAN $500		16.00
10-11	AP	X0198196	CITIBANK -OPENAI CHATGPT SUBSCR	08/25/24	09/25/24	SOFTWARE LESS THAN $500		21.20
10-11	AP	X0198196	CITIBANK -PRIMO WATER	07/18/24	08/12/24	WATER		7.20
10-11	AP	X0198196	CITIBANK -PRIMO WATER	08/01/24	08/01/24	WATER		40.14
10-11	AP	X0198196	CITIBANK -PRIMO WATER	08/15/24	08/15/24	WATER		40.14
10-11	AP	X0198196	CITIBANK -THE UPS STORE 2092	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)		11.42
10-17	AP	X0199919	CITIBANK -AMAZON MARK ZT3GW76H0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		91.80
10-17	AP	X0199919	CITIBANK -AMAZON RETA 4R67W4333	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		30.00
10-17	AP	X0199919	CITIBANK -AMAZON RETA K06Q15BF3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		42.00
10-17	AP	X0199919	CITIBANK -JAPANTIMES	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		16.00
10-17	AP	X0199919	CITIBANK -OPENAI CHATGPT SUBSCR	09/25/24	10/25/24	SOFTWARE LESS THAN $500		21.20
10-17	AP	X0199919	CITIBANK -PRIMO WATER	09/09/24	09/09/24	WATER		7.20
10-17	AP	X0199919	CITIBANK -VERIZON WRLS D6248-01	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		82.47
10-22	AP	X0192651	CITIBANK -AMAZON MAR 112-552289	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)		45.37
10-22	AP	X0192651	CITIBANK -AMAZON MKTPL R49UL0AK2	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)		32.94
10-22	AP	X0192651	CITIBANK -AMAZON MKTPL RF8N86100	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		25.99
10-22	AP	X0192651	CITIBANK -AMAZON MKTPL RU0B87461	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		50.82
10-22	AP	X0192651	CITIBANK -BEST BUY 00001107	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)		573.05

10-22	AP	X0192651	CITIBANK -BEST BUY 00001107	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	203.99
10-22	AP	X0192651	CITIBANK -BEST BUY 00001107	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	-581.05
10-22	AP	X0192651	CITIBANK -BEST BUY 00003921	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-22	AP	X0192651	CITIBANK -EMAIL PAYG FEE	07/30/24	07/30/24	SOFTWARE LESS THAN $500	15.00
10-22	AP	X0192651	CITIBANK -EVENT LISTING FEE	08/08/24	08/08/24	SOFTWARE LESS THAN $500	24.00
10-22	AP	X0192651	CITIBANK -ORG SUB FEE	07/31/24	08/31/24	SOFTWARE LESS THAN $500	29.00
10-22	AP	X0192651	CITIBANK -ZOOM.US 888-799-9666	08/11/24	09/10/24	SOFTWARE LESS THAN $500	16.95
10-23	AP	X0200194	CITIBANK -AMAZON MARK Z81MZ7EH0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	15.00
10-23	AP	X0200194	CITIBANK -AMAZON MARK Z83OM1J90	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	24.42
10-23	AP	X0200194	CITIBANK -AMAZON MARK ZT3NU9IL1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	14.69
10-23	AP	X0200194	CITIBANK -AMAZON MKTPL 5Z3BH3DU3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	15.85
10-23	AP	X0200194	CITIBANK -Amazon.com RK0HG7UG0	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	23.96
10-23	AP	X0200194	CITIBANK -Amazon.com ZT2WS9TB2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	50.56
10-23	AP	X0200194	CITIBANK -ORG SUB FEE	08/31/24	09/30/24	SOFTWARE LESS THAN $500	29.00
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)	67.10
11-25	AP	X0202248	CITIBANK -PRIMO WATER	09/12/24	09/12/24	WATER	65.87
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	99.84
12-04	AP	X0179019	MOORE, RACHEL D.	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	65.24
12-04	AP	X0205680	HON MARK A TAKANO	07/11/24	07/11/24	FOOD & BEVERAGE	159.00
12-11	AP	X0207599	CITIBANK -AMAZON MKTPL 2I3008ZS3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	60.77
12-11	AP	X0207599	CITIBANK -AMAZON MKTPL N85382OR3	10/09/24	10/09/24	HABITATION EXPENSE	54.74
12-11	AP	X0207599	CITIBANK -AMAZON MKTPL U39HU83G3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	15.85
12-11	AP	X0207599	CITIBANK -PE SUBSCRIPTIONS	09/30/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	18.00
12-11	AP	X0207599	CITIBANK -PRO SUB FEE	09/30/24	10/31/24	SOFTWARE LESS THAN $500	15.00
12-11	AP	X0207599	CITIBANK -SAMSCLUB.COM	10/23/24	10/23/24	FOOD & BEVERAGE	32.40
12-11	AP	X0207599	CITIBANK -STARBUCKS 800-782-7282	10/11/24	10/11/24	FOOD & BEVERAGE	66.00
12-11	AP	X0207599	CITIBANK -STARBUCKS 800-782-7282	10/23/24	10/23/24	FOOD & BEVERAGE	44.00
12-11	AP	X0208279	CITIBANK -WATER COFFEE DELIVERY	10/23/24	10/23/24	WATER	53.00
12-11	AP	X0214362	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
12-13	AP	X0214976	CITIBANK -AMAZON MKTPL P73A06O43	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	239.99
12-13	AP	X0214976	CITIBANK -AMAZON RETA NS1S47FV3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	69.96
12-13	AP	X0214976	CITIBANK -AMAZON RETA S35DB4LU3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	28.96
12-13	AP	X0214976	CITIBANK -JAPANTIMES	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00
12-13	AP	X0214976	CITIBANK -OPENAI CHATGPT SUBSCR	11/25/24	12/25/24	SOFTWARE LESS THAN $500	21.20
12-13	AP	X0214976	CITIBANK -WATER COFFEE DELIVERY	10/23/24	11/04/24	WATER	7.20
12-16	AP	X0218062	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
12-20	AP	X0215767	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	7,200.00
12-23	AP	X0216097	CITIBANK -WATER COFFEE DELIVERY	11/07/24	11/07/24	WATER	27.27
12-23	AP	X0216097	CITIBANK -WATER COFFEE DELIVERY	11/21/24	11/21/24	WATER	27.27
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)	341.78
						SUPPLIES AND MATERIALS TOTALS:	25,384.74
		EQUIPMENT					
10-22	AP	X0192652	CITIBANK -APPLE.COM/US	07/24/24	07/24/25	WARRANTIES	613.88
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:	1,114.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2024 HON. MARK TAKANO—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		545,548.37
				OFFICE TOTALS:		545,548.37
2023 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-15 AP	X0120889	MCPIKE, RICHARD K.	08/06/23	08/10/23 CAR RENTAL		588.00
				TRAVEL TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		588.00
				OFFICE TOTALS:		588.00
INTERN ALLOWANCES						
2024 HON. MARK TAKANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	46,500.00	3,300.00
				INTERN ALLOWANCES TOTALS:	46,500.00	3,300.00
				OFFICE TOTALS:	46,500.00	3,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MENDES, ALEXANDRA E.	10/01/24	12/06/24 PAID INTERN - HOUSE PROGRAM		3,300.00
				PERSONNEL COMPENSATION TOTALS:		3,300.00
				INTERN ALLOWANCES TOTALS:		3,300.00
				OFFICE TOTALS:		3,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2024 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,038.99	84.01
				PERSONNEL COMPENSATION	1,323,244.50	405,291.70
				TRAVEL	72,617.12	13,783.69
				RENT, COMMUNICATION, UTILITIES	28,577.87	7,644.34
				PRINTING AND REPRODUCTION	342,549.10	2,058.28
				OTHER SERVICES	43,798.62	10,410.00
				SUPPLIES AND MATERIALS	11,357.19	5,095.92
				EQUIPMENT	5,962.04	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,855,145.43	444,868.94
				OFFICE TOTALS:	1,855,145.43	444,868.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		60.68

10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	37.55
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL	-24.65
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL	-63.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL	123.03
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-48.95
							FRANKED MAIL TOTALS:	84.01
		PERSONNEL COMPENSATION						
			BARKOWSKI, ALLISON L.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			BOYD, JOHN E.		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	32,750.01
			BOYD, JOHN E.		11/01/24	11/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			CARR, SPENCER M.		01/31/24	12/30/24	CHIEF OF STAFF	56,000.04
			DENEEN, MARGARET L.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	32,500.00
			DUBERSTEIN, REBECCA M.		11/01/24	11/30/24	SHARED EMPLOYEE	5,500.00
			FLEMING, JAMES E.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,499.99
			HICKEY, EDWARD P.		10/01/24	12/31/24	DEPUTY DIR OF CONSTITUENT SERV	30,000.01
			LARSEN, NOAH E.		10/01/24	12/31/24	OPERATIONS DIRECTOR	26,499.99
			MARTINI, DANIEL P.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			MCNERNEY, GEORGE J.		10/01/24	12/31/24	WESTERN NY REGIONAL DIRECTOR	27,500.00
			O'CONNOR,MARY M		10/01/24	12/31/24	FINANCIAL DIRECTOR	5,625.00
			PHELPS, DAVID J.		10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	32,750.01
			PHELPS, DAVID J.		11/01/24	11/01/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00
			SIEGFELD, ZEV A.		10/01/24	12/31/24	SENIOR LEGISLATION ASSISTANT	30,000.01
			STADELMAIER, MICHAEL B.		10/01/24	12/31/24	DISTRICT DIRECTOR	30,500.00
			WILCOX, AARON M.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	19,749.99
			ZANE, JACOB A.		10/01/24	11/30/24	PART-TIME EMPLOYEE	3,333.34
			ZANE, JACOB A.		12/01/24	12/31/24	CONSTITUENT SERVICES REP	4,583.33
							PERSONNEL COMPENSATION TOTALS:	405,291.70
		TRAVEL						
10-02	AP	X0178958	HON CLAUDIA TENNEY		05/02/24	07/08/24	PRIVATE AUTO MILEAGE	282.38
10-03	AP	X0196260	MARTINI, DANIEL P.		09/10/24	09/24/24	PRIVATE AUTO MILEAGE	351.11
10-03	AP	X0198961	CITIBANK		08/08/24	08/09/24	LODGING	410.19
10-07	AP	X0198094	CITIBANK		08/08/24	08/09/24	LODGING	325.49
10-07	AP	X0198094	CITIBANK		08/08/24	08/09/24	PARKING	16.20
10-08	AP	X0196978	BARKOWSKI, ALLISON L.		09/18/24	09/18/24	MEALS	23.17
10-08	AP	X0196978	BARKOWSKI, ALLISON L.		09/30/24	09/30/24	MEALS	27.53
10-08	AP	X0196978	BARKOWSKI, ALLISON L.		09/18/24	09/30/24	PRIVATE AUTO MILEAGE	180.63
10-08	AP	X0196978	BARKOWSKI, ALLISON L.		09/30/24	09/30/24	PARKING	12.00
10-09	AP	X0201129	PHELPS, DAVID J.		09/23/24	09/30/24	PRIVATE AUTO MILEAGE	159.19
10-09	AP	X0201129	PHELPS, DAVID J.		09/30/24	09/30/24	PARKING	12.00
10-11	AP	X0191871	STADELMAIER, MICHAEL B.		10/01/24	10/01/24	MEALS	22.58
10-11	AP	X0191871	STADELMAIER, MICHAEL B.		09/06/24	09/20/24	PRIVATE AUTO MILEAGE	476.85
10-11	AP	X0191871	STADELMAIER, MICHAEL B.		10/01/24	10/01/24	PRIVATE AUTO MILEAGE	1.04
10-11	AP	X0202097	HON CLAUDIA TENNEY		09/02/24	09/23/24	PRIVATE AUTO MILEAGE	509.97
10-25	AP	X0200388	CITIBANK		09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	265.10
10-25	AP	X0200388	CITIBANK		09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	310.10
10-25	AP	X0200388	CITIBANK		09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	305.10
10-25	AP	X0200388	CITIBANK		09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	310.10
10-31	AP	X0206759	BOYD, JOHN E.		10/27/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	363.00
11-05	AP	X0202368	MARTINI, DANIEL P.		10/01/24	10/29/24	PRIVATE AUTO MILEAGE	531.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAUDIA TENNEY—Con.								
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/07/24	10/07/24	MEALS		11.70
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/16/24	10/16/24	MEALS		11.70
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/18/24	10/18/24	MEALS		9.66
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/24/24	10/24/24	MEALS		17.95
11-05	AP	X0203009	BARKOWSKI, ALLISON L.	10/07/24	10/23/24	PRIVATE AUTO MILEAGE		280.06
11-05	AP	X0208634	PHELPS, DAVID J.	10/18/24	10/30/24	PRIVATE AUTO MILEAGE		212.90
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/24/24	10/25/24	LODGING		248.60
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/07/24	10/31/24	PRIVATE AUTO MILEAGE		937.33
11-07	AP	X0207779	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		294.09
11-07	AP	X0208050	HON CLAUDIA TENNEY	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		88.35
11-07	AP	X0209095	BOYD, JOHN E.	10/28/24	10/28/24	TAXI/RIDE SHARE		21.90
11-18	AP	X0210495	CARR, SPENCER M.	10/28/24	11/08/24	PRIVATE AUTO MILEAGE		545.00
11-20	AP	X0211611	MCNERNEY, GEORGE J.	06/03/24	09/18/24	PRIVATE AUTO MILEAGE		731.61
11-20	AP	X0211611	MCNERNEY, GEORGE J.	10/09/24	11/07/24	PRIVATE AUTO MILEAGE		197.78
11-25	AP	X0212093	PHELPS, DAVID J.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		52.53
11-26	AP	01794853	HON CLAUDIA TENNEY	09/01/24	09/30/24	LODGING		2,349.00
12-03	AP	X0211645	BARKOWSKI, ALLISON L.	11/16/24	11/16/24	MEALS		22.62
12-03	AP	X0211645	BARKOWSKI, ALLISON L.	11/19/24	11/19/24	MEALS		6.48
12-03	AP	X0211645	BARKOWSKI, ALLISON L.	11/16/24	11/22/24	PRIVATE AUTO MILEAGE		226.47
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE		518.41
12-10	AP	X0213291	MARTINI, DANIEL P.	11/08/24	11/26/24	PRIVATE AUTO MILEAGE		397.72
12-10	AP	X0216100	HON CLAUDIA TENNEY	11/15/24	11/21/24	PRIVATE AUTO MILEAGE		304.80
12-12	AP	X0215056	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		294.09
12-12	AP	X0215056	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		294.09
12-12	AP	X0215837	CARR, SPENCER M.	12/01/24	12/01/24	PRIVATE AUTO MILEAGE		272.43
12-17	AP	X0218318	SIEGFELD, ZEV A.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		6.04
12-17	AP	X0218318	SIEGFELD, ZEV A.	12/11/24	12/11/24	PARKING		10.00
12-18	AP	X0218042	CARR, SPENCER M.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		272.44
12-26	AP	X0215588	BARKOWSKI, ALLISON L.	12/06/24	12/06/24	MEALS		4.25
12-26	AP	X0215588	BARKOWSKI, ALLISON L.	12/14/24	12/14/24	MEALS		11.77
12-26	AP	X0215588	BARKOWSKI, ALLISON L.	12/02/24	12/14/24	PRIVATE AUTO MILEAGE		236.41
							TRAVEL TOTALS:	13,783.69
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198191	CHARTER COMMUNICATIONS	09/19/24	10/18/24	UTILITIES		154.97
10-01	AP	X0198193	CHARTER COMMUNICATIONS	09/19/24	10/18/24	UTILITIES		134.98
10-01	AP	X0198197	VERIZON	08/15/24	09/14/24	UTILITIES		917.85
10-16	AP	01784152	COUNTY OF OSWEGO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP	01784153	DL HUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01784602	COUNTY OF NIAGARA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-17	AP	X0202983	DL HUNT LLC	06/25/24	09/24/24	UTILITIES		29.73
10-17	AP	X0202983	DL HUNT LLC	07/12/24	08/12/24	UTILITIES		195.14
10-17	AP	X0202983	DL HUNT LLC	08/13/24	09/12/24	UTILITIES		188.77
10-18	AP	01787266	COUNTY OF OSWEGO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-250.00

10-18	AP	01787268	DL HUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
10-20	AP	01787601	COUNTY OF NIAGARA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-25	AP	X0205298	CHARTER COMMUNICATIONS	10/19/24	11/18/24	UTILITIES	154.97
10-25	AP	X0205299	CHARTER COMMUNICATIONS	09/26/24	11/18/24	UTILITIES	134.98
10-25	AP	X0205300	VERIZON	09/15/24	10/14/24	UTILITIES	918.01
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)	102.58
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	473.31
11-06	AP	X0208997	DL HUNT LLC	09/13/24	10/10/24	UTILITIES	148.72
11-21	AP	X0212672	CHARTER COMMUNICATIONS	11/19/24	12/18/24	UTILITIES	134.98
11-22	AP	X0212670	CHARTER COMMUNICATIONS	11/19/24	12/18/24	UTILITIES	154.97
11-22	AP	X0212673	VERIZON	10/15/24	11/14/24	UTILITIES	918.01
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)	102.35
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	476.76
12-09	AP	X0216325	DL HUNT LLC	10/11/24	11/12/24	UTILITIES	187.53
12-11	AP	X0217470	DL HUNT LLC	07/18/24	10/25/24	UTILITIES	39.93
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)	87.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	104.53
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	473.31
12-27	AP	X0220647	CHARTER COMMUNICATIONS	12/19/24	01/18/25	UTILITIES	154.97
12-30	AP	X0220648	CHARTER COMMUNICATIONS	12/19/24	01/18/25	UTILITIES	134.98
12-30	AP	X0220649	VERIZON	11/15/24	12/14/24	UTILITIES	918.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,644.34
		PRINTING AND REPRODUCTION					
10-04	AP	X0201573	ACCURATE WORD	07/26/24	07/26/24	NON-FRANKABLE PRINTING & REPRO	91.50
10-18	AP	X0203531	ED & ED BUSINESS TECHNOLOGY	09/10/24	10/09/24	NON-FRANKABLE PRINTING & REPRO	38.76
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	21.00
11-05	AP	X0208577	ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	1,005.00
11-05	AP	X0209099	BOYD, JOHN E.	10/29/24	10/29/24	NON-FRANKABLE PRINTING & REPRO	72.41
11-13	AP	X0210461	ED & ED BUSINESS TECHNOLOGY	10/10/24	11/09/24	NON-FRANKABLE PRINTING & REPRO	220.82
12-12	AP	X0217576	ED & ED BUSINESS TECHNOLOGY	11/10/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	33.79
12-19	AP	X0218991	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	312.00
12-26	AP	X0219842	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	263.00
						PRINTING AND REPRODUCTION TOTALS:	2,058.28
		OTHER SERVICES					
10-16	AP	01785022	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01785023	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-16	AP	01791907	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01791908	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-16	AP	01798318	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01798319	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,410.00
		SUPPLIES AND MATERIALS					
10-01	AP	X0198494	CARR, SPENCER M.	07/02/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L	31.99
10-01	AP	X0198494	CARR, SPENCER M.	08/02/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	31.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAUDIA TENNEY—Con.								
10-04	AP	X0199371	SIEGFELD, ZEV A.	09/23/24	10/31/24	FOOD & BEVERAGE		147.39
10-08	AP	X0200701	CITIBANK -THE FEDERALIST	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L		4.00
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		58.04
10-11	AP	X0191871	STADELMAIER, MICHAEL B.	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		74.99
10-28	AP	X0204357	BOYD, JOHN E.	10/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		90.63
10-29	AP	X0205437	W B MASON COMPANY INC	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		156.70
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		2.64
11-05	AP	X0206978	W B MASON COMPANY INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		197.30
11-05	AP	X0206979	W B MASON COMPANY INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		178.16
11-05	AP	X0207874	CITIBANK -THE FEDERALIST	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		4.00
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		6.43
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		23.62
11-07	AP	X0206727	STADELMAIER, MICHAEL B.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		77.37
11-25	AP	X0212093	PHELPS, DAVID J.	11/06/24	11/06/24	FOOD & BEVERAGE		60.75
11-25	AP	X0212093	PHELPS, DAVID J.	11/16/24	11/16/24	FOOD & BEVERAGE		113.68
11-25	AP	X0212093	PHELPS, DAVID J.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		47.07
11-29	AP	X0212987	SIEGFELD, ZEV A.	11/12/24	11/30/24	FOOD & BEVERAGE		156.26
11-29	AP	X0212987	SIEGFELD, ZEV A.	11/18/24	11/30/24	FOOD & BEVERAGE		54.51
11-29	AP	X0212987	SIEGFELD, ZEV A.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		21.99
11-29	AP	X0213448	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)		-201.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		341.92
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	10/18/24	10/18/24	FOOD & BEVERAGE		83.25
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/16/24	11/16/24	FOOD & BEVERAGE		51.00
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/19/24	11/19/24	HABITATION EXPENSE		24.70
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		94.90
12-04	AP	X0210668	STADELMAIER, MICHAEL B.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		22.45
12-04	AP	X0214126	SIEGFELD, ZEV A.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		132.46
12-10	AP	X0215198	CITIBANK -THE FEDERALIST	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		4.00
12-30	AP	X0217384	STADELMAIER, MICHAEL B.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		35.56
12-30	AP	X0221008	W B MASON COMPANY INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		10.55
12-30	AP	X0221011	W B MASON COMPANY INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		75.98
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-121.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		307.64
							SUPPLIES AND MATERIALS TOTALS:	5,095.92
		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:	444,868.94
							OFFICE TOTALS:	444,868.94

2023 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787266	COUNTY OF OSWEGO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-18	AP	01787268	DL HUNT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-20	AP	01787601	COUNTY OF NIAGARA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01791034	COUNTY OF OSWEGO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP	01791035	DL HUNT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP	01791483	COUNTY OF NIAGARA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01797456	COUNTY OF OSWEGO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-16	AP	01797457	DL HUNT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-16	AP	01797898	COUNTY OF NIAGARA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,750.00
						OFFICE TOTALS:		9,750.00

INTERN ALLOWANCES
2024 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,933.33	3,650.00
INTERN ALLOWANCES TOTALS:	34,933.33	3,650.00
OFFICE TOTALS:	34,933.33	3,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIAZ, MELANIE L.			10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
					PERSONNEL COMPENSATION TOTALS:		3,650.00
					INTERN ALLOWANCES TOTALS:		3,650.00
					OFFICE TOTALS:		3,650.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,110.11	92.32
PERSONNEL COMPENSATION	611,444.24	146,540.02
TRAVEL	34,507.21	2,802.72
RENT, COMMUNICATION, UTILITIES	142,499.05	5,739.01
PRINTING AND REPRODUCTION	964,739.91	-448.36
OTHER SERVICES	8,981.05	840.39
SUPPLIES AND MATERIALS	12,618.39	3,368.18
EQUIPMENT	14,920.70	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,873,820.66	159,528.28
OFFICE TOTALS:	1,873,820.66	159,528.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		43.31
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		50.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SHRI THANEDAR—Con.								
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		11.80
						FRANKED MAIL TOTALS:		92.32
		PERSONNEL COMPENSATION						
			ADIBUAH, ISHMAEL O.	10/01/24	12/18/24	PAID INTERN		4,000.00
			BEAL, RHYSSA L.	10/01/24	12/31/24	CONSTITUENT SERVICES ADVOCATE		12,500.01
			BERRY, VALERIA	10/01/24	12/31/24	PART-TIME EMPLOYEE		5,040.00
			BOTTOMLEY, CORNELIUS H.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL COMMS		16,500.00
			BUCKINGHAM, JOSHUA A.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		15,000.00
			FORSTER, MCKENNA	10/01/24	12/31/24	CONSTITUENT ADVOCATE		12,500.01
			HAZEL, SPENCER D.	10/01/24	12/31/24	SCHEDULER		13,250.01
			KEZY, JENNIFER M.	10/01/24	10/15/24	PAID INTERN		750.00
			KEZY, JENNIFER M.	10/16/24	12/31/24	TEMPORARY EMPLOYEE		3,750.00
			LOPEZ-POSTIGO, VALERIA M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,000.00
			PERKOWSKI, JARED R.	10/01/24	12/31/24	COMMUNICATIONS/LEGISLATIVE ASS		15,000.00
			THOMAS, LINTO	10/01/24	12/31/24	CHIEF OF STAFF		33,249.99
						PERSONNEL COMPENSATION TOTALS:		146,540.02
		TRAVEL						
10-10	AP	X0192971	CITIBANK -ENTERPRISE RENT-A-CAR	07/22/24	08/07/24	CAR RENTAL		2,724.93
10-10	AP	X0192971	CITIBANK -EXXON MICHIGAN FUELS MOBI	07/30/24	07/30/24	GASOLINE		77.79
						TRAVEL TOTALS:		2,802.72
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0192971	CITIBANK -COMCAST	08/02/24	09/01/24	UTILITIES		145.59
10-10	AP	X0192971	CITIBANK -USPS PO 2525060207	08/19/24	08/19/24	POSTAGE / COURIER / BOX RENTAL		11.39
10-16	AP	01784154	400 MONROE LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
10-18	AP	01787332	400 MONROE LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,060.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		155.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		130.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		952.09
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
11-13	AP	X0207550	CITIBANK -USPS PO 1050091422	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		33.96
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		155.80
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		130.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		950.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		155.80
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		130.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		950.10
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
12-23	GL	MED0139082		12/10/24	12/18/24	HIR GRAPHICS (TRANSFER)		172.00
12-23	AP	X0207549	CITIBANK -COMCAST	10/02/24	11/01/24	UTILITIES		146.26
12-27	AP	X0200075	CITIBANK -COMCAST	10/02/24	11/01/24	UTILITIES		146.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,739.01

		PRINTING AND REPRODUCTION					
10-30	AR	AC-21247	CITIBANK	05/27/24	06/02/24	ADVERTISEMENTS	-448.36
						PRINTING AND REPRODUCTION TOTALS:	-448.36
		OTHER SERVICES					
10-10	AP	X0192971	CITIBANK -ADOBE ADOBE	07/28/24	08/27/24	TECHNOLOGY SERVICE CONTRACTS	95.39
10-10	AP	X0192971	CITIBANK -SQ ANTHONYGREENPRODUCTIO	07/30/24	07/30/24	NON-TECHNOLOGY SERVICE CONTR	250.00
12-23	AP	X0207549	CITIBANK -SQ ANTHONYGREENPRODUCTIO	10/17/24	10/17/24	NON-TECHNOLOGY SERVICE CONTR	225.00
12-27	AP	X0200075	CITIBANK -SQ ANTHONYGREENPRODUCTIO	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	270.00
						OTHER SERVICES TOTALS:	840.39
		SUPPLIES AND MATERIALS					
10-10	AP	X0192971	CITIBANK -Amazon.com RM8VY4YM0	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	24.42
10-10	AP	X0192971	CITIBANK -Amazon.com RU04T6BD1	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	30.64
10-10	AP	X0192971	CITIBANK -CCSI EFAX CORPORATE	08/12/24	08/12/24	PUBLICATIONS/REFERENCE MAT'L	104.79
10-10	AP	X0192971	CITIBANK -COSTCO WHSE #0394	07/29/24	07/29/24	FOOD & BEVERAGE	401.64
10-10	AP	X0192971	CITIBANK -CVS/PHARMACY #08307	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	9.53
10-10	AP	X0192971	CITIBANK -DUNKIN #364562	08/05/24	08/05/24	FOOD & BEVERAGE	19.98
10-10	AP	X0192971	CITIBANK -DUNKIN #364562	08/27/24	08/27/24	FOOD & BEVERAGE	29.97
10-10	AP	X0192971	CITIBANK -FEDEX940956126766	08/21/24	08/21/24	OFFICE SUPPLIES (OUTSIDE)	9.53
10-10	AP	X0192971	CITIBANK -JIMMY JOHNS - 421 - ECOMM	08/14/24	08/14/24	FOOD & BEVERAGE	153.86
10-10	AP	X0192971	CITIBANK -OPENAI CHATGPT SUBSCR	07/30/24	07/30/24	SOFTWARE LESS THAN $500	21.20
10-10	AP	X0192971	CITIBANK -RIVERTOWNMARKET 651	07/25/24	07/25/24	FOOD & BEVERAGE	141.01
10-10	AP	X0192971	CITIBANK -RIVERTOWNMARKET 651	08/14/24	08/14/24	FOOD & BEVERAGE	42.71
10-10	AP	X0192971	CITIBANK -WAL-MART #4383	07/30/24	07/30/24	FOOD & BEVERAGE	309.48
10-10	AP	X0200403	CITIBANK -GRAMMARLY CO HDAFJDZ	08/29/24	08/29/25	SOFTWARE LESS THAN $500	152.64
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	156.26
11-13	AP	X0207550	CITIBANK -AMAZON RETA Y44FS38P3	10/15/24	10/15/24	FOOD & BEVERAGE	41.49
11-13	AP	X0207550	CITIBANK -AMZN Mktp US ZT87802F3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	169.99
11-13	AP	X0207550	CITIBANK -HOUSE OFFICE SUPPLY	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	7.46
11-13	AP	X0207550	CITIBANK -USHR CATERING	09/29/24	09/29/24	FOOD & BEVERAGE	13.82
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	58.32
12-23	AP	X0207549	CITIBANK -ADOBE ADOBE	09/28/24	10/27/24	SOFTWARE LESS THAN $500	95.39
12-23	AP	X0207549	CITIBANK -CCSI EFAX CORPORATE	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	68.53
12-23	AP	X0207549	CITIBANK -CVS/PHARMACY #08175	10/25/24	10/25/24	FOOD & BEVERAGE	230.27
12-23	AP	X0207549	CITIBANK -OPENAI CHATGPT SUBSCR	09/30/24	10/30/24	SOFTWARE LESS THAN $500	21.20
12-23	AP	X0207549	CITIBANK -RIVERTOWNMARKET 651	10/24/24	10/24/24	FOOD & BEVERAGE	51.25
12-23	AP	X0207549	CITIBANK -SAMSCLUB #6412	09/28/24	09/28/24	FOOD & BEVERAGE	203.19
12-24	AP	X0214923	CITIBANK -AMAZON MKTPL Q12O79HH3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	5.91
12-27	AP	X0200075	CITIBANK -ADOBE ADOBE	08/28/24	09/27/24	SOFTWARE LESS THAN $500	95.39
12-27	AP	X0200075	CITIBANK -AMAZON MARK ZT9HQ7YR1	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	31.96
12-27	AP	X0200075	CITIBANK -AMAZON MKTPL 616S343C3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	5.84
12-27	AP	X0200075	CITIBANK -Amazon.com J11O71TS3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	39.94
12-27	AP	X0200075	CITIBANK -CCSI EFAX CORPORATE	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	150.71
12-27	AP	X0200075	CITIBANK -DUNKIN #364562	09/24/24	09/24/24	FOOD & BEVERAGE	29.97
12-27	AP	X0200075	CITIBANK -KROGER #441	10/25/24	10/25/24	FOOD & BEVERAGE	413.76
12-27	AP	X0200075	CITIBANK -OPENAI CHATGPT SUBSCR	08/30/24	09/30/24	SOFTWARE LESS THAN $500	21.20
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	42.93
						SUPPLIES AND MATERIALS TOTALS:	3,368.18
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	198.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SHRI THANEDAR—Con.							
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		198.00
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		198.00
					EQUIPMENT TOTALS:		594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,528.28
					OFFICE TOTALS:		159,528.28
2023 HON. SHRI THANEDAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18 AP	01787332	400 MONROE LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
11-16 AP	01791036	400 MONROE LIMITED PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
12-16 AP	01797458	400 MONROE LIMITED PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,180.00
					OFFICE TOTALS:		15,180.00
INTERN ALLOWANCES							
2024 HON. SHRI THANEDAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,800.00	660.00
					INTERN ALLOWANCES TOTALS:	46,800.00	660.00
					OFFICE TOTALS:	46,800.00	660.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ZIELINSKI, JENNA K.	12/16/24	12/31/24	DISTRICT OFFICE PAID INTERN -		660.00
					PERSONNEL COMPENSATION TOTALS:		660.00
					INTERN ALLOWANCES TOTALS:		660.00
					OFFICE TOTALS:		660.00
MEMBERS REPRESENTATIONAL ALLOW							
INTERN ALLOWANCES							
2023 HON. SHRI THANEDAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WILLIAMS, CIARRA E.	04/19/23	04/19/23	DISTRICT OFFICE PAID INTERN -		-109.60
					PERSONNEL COMPENSATION TOTALS:		-109.60
					INTERN ALLOWANCES TOTALS:		-109.60
					OFFICE TOTALS:		-109.60
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,269.81	1,904.54

PERSONNEL COMPENSATION	1,381,552.28	358,428.99
TRAVEL	81,152.22	17,983.49
RENT, COMMUNICATION, UTILITIES	148,154.29	40,210.27
PRINTING AND REPRODUCTION	13,463.17	9,203.49
OTHER SERVICES	99,017.02	28,173.00
SUPPLIES AND MATERIALS	46,089.36	15,402.89
EQUIPMENT	23,053.79	738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,751.94	472,044.67
OFFICE TOTALS:	1,795,751.94	472,044.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	79.49
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	97.64
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	266.00
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	1,461.41
						FRANKED MAIL TOTALS:	1,904.54

PERSONNEL COMPENSATION

ALEXANDER, DEIDRE L.	10/01/24	12/31/24	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
BEALE,ASHLEY R	10/01/24	12/31/24	FIELD REP & CASEWORKER	17,430.74
BOOKER, STEPHANIE L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	18,278.76
BOOKER, STEPHANIE L.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
BROWN, YASMINE N.	10/01/24	12/31/24	PRESS SECRETARY/COMM. DIRECTOR	17,499.99
BROWN, YASMINE N.	12/01/24	12/31/24	PRESS SECRETARY/COMM. DIRECTOR (OTHER COMPENSATION)	500.00
COWAN, TONIA	10/01/24	12/31/24	EXECUTIVE ASSISTANT	25,433.49
COWAN, TONIA	12/01/24	12/31/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
GAVIN, STEPHEN M.	10/01/24	12/31/24	FLD REPRESENTATIVE/CASEWKR	23,101.26
GAVIN, STEPHEN M.	12/01/24	12/31/24	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)	500.00
GRAYSON, CHERYL L.	10/01/24	12/31/24	RECEPTIONIST/STAFF ASSISTANT	11,250.00
GRAYSON, CHERYL L.	12/01/24	12/31/24	RECEPTIONIST/STAFF ASSISTANT (OTHER COMPENSATION)	500.00
GUND, SHANDER M.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
GUND, SHANDER M.	12/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	500.00
HAWKINS JR, ROOSEVELT	10/01/24	12/31/24	CASEWORKER/FIELD REP	12,600.00
HAWKINS JR, ROOSEVELT	12/01/24	12/31/24	CASEWORKER/FIELD REP (OTHER COMPENSATION)	500.00
HAWKINS, XAVIER A.	10/01/24	12/31/24	CASEWORKER/FIELD REPRESENTATIV	11,250.00
JAMISON,SANDRA S	10/01/24	12/31/24	FIELD REP/CASEWORKER	14,928.99
JAMISON,SANDRA S	12/01/24	12/31/24	FIELD REP/CASEWORKER (OTHER COMPENSATION)	500.00
MIERS, NARTAVIOUS E.	10/01/24	12/31/24	SCHEDULER	14,098.74
OWEN,NEKIA A	10/01/24	12/31/24	FINANCIAL ADMIN/CASEWORKER	16,025.76
OWEN,NEKIA A	12/01/24	12/31/24	FINANCIAL ADMIN/CASEWORKER (OTHER COMPENSATION)	500.00
READUS, D'JAYDYN L.	10/01/24	12/31/24	PART-TIME EMPLOYEE	9,090.27
SHELBY, ASHLEY N.	10/01/24	12/31/24	STAFF ASSISTANT	11,812.50
SHELBY, ASHLEY N.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
WARE, FANNIE L.	10/01/24	12/31/24	DIRECTOR OF ADMINISTRATION	35,063.49
WARE, FANNIE L.	12/01/24	12/31/24	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,000.00
WASHINGTON, TIMLA	10/01/24	12/31/24	CHIEF OF STAFF	45,937.50
WRAGGS, PAMELA T.	10/01/24	12/31/24	STAFF ASSISTANT	19,687.50
WRAGGS, PAMELA T.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	358,428.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BENNIE G. THOMPSON—Con.								
TRAVEL								
10-01	AP	X0198333	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		628.94
10-01	AP	X0198334	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		828.60
10-01	AP	X0198334	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		200.60
10-10	AP	X0201896	GAVIN, STEPHEN M.	09/23/24	09/30/24	PRIVATE AUTO MILEAGE		44.89
10-10	AP	X0201896	GAVIN, STEPHEN M.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		23.45
10-15	AP	X0195373	SHELBY, ASHLEY N.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		91.62
10-15	AP	X0201903	JAMISON, SANDRA S.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		71.02
10-15	AP	X0201903	JAMISON, SANDRA S.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		134.69
10-17	AP	X0202818	BEALE,ASHLEY R	09/20/24	09/30/24	PRIVATE AUTO MILEAGE		63.78
10-17	AP	X0202818	BEALE,ASHLEY R	10/01/24	10/03/24	PRIVATE AUTO MILEAGE		72.89
10-17	AP	X0203094	GUND, SHANDER M.	09/24/24	09/24/24	PRIVATE AUTO MILEAGE		35.89
10-17	AP	X0203094	GUND, SHANDER M.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE		124.24
10-21	AP	X0202745	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		32.00
10-21	AP	X0202745	CITIBANK	09/05/24	09/05/24	MEALS		40.19
10-21	AP	X0202745	CITIBANK	09/09/24	09/09/24	CAR RENTAL		833.91
10-21	AP	X0202745	CITIBANK	09/22/24	09/22/24	CAR RENTAL		120.13
10-21	AP	X0202745	CITIBANK	08/28/24	08/28/24	GASOLINE		86.00
10-21	AP	X0202745	CITIBANK	08/29/24	08/29/24	GASOLINE		56.00
10-21	AP	X0202745	CITIBANK	08/31/24	08/31/24	GASOLINE		105.00
10-21	AP	X0202745	CITIBANK	09/02/24	09/02/24	GASOLINE		60.97
10-21	AP	X0202745	CITIBANK	09/06/24	09/06/24	GASOLINE		43.00
10-21	AP	X0202745	CITIBANK	09/07/24	09/07/24	GASOLINE		70.00
10-21	AP	X0202745	CITIBANK	09/08/24	09/08/24	GASOLINE		66.00
10-21	AP	X0202745	CITIBANK	09/18/24	09/18/24	GASOLINE		70.46
10-21	AP	X0202745	CITIBANK	09/21/24	09/21/24	GASOLINE		75.00
10-23	AP	X0199172	BOOKER, STEPHANIE L.	09/16/24	09/27/24	PRIVATE AUTO MILEAGE		75.43
10-24	AP	X0200400	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		413.60
10-24	AP	X0200400	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		828.60
10-24	AP	X0200400	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		222.16
10-24	AP	X0200400	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		828.60
10-24	AP	X0200400	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		239.64
10-24	AP	X0200400	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		828.60
10-29	AP	01788804	HON. BENNIE THOMPSON	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788804	HON. BENNIE THOMPSON	09/01/24	09/30/24	MEALS		750.50
10-30	AP	X0192545	CITIBANK	07/26/24	07/26/24	MEALS		44.00
10-30	AP	X0192545	CITIBANK	08/06/24	08/06/24	MEALS		23.67
10-30	AP	X0192545	CITIBANK	07/31/24	07/31/24	GASOLINE		57.73
10-30	AP	X0192545	CITIBANK	08/03/24	08/03/24	GASOLINE		72.00
10-30	AP	X0192545	CITIBANK	08/05/24	08/05/24	GASOLINE		56.00
10-31	AP	X0191809	CITIBANK	07/23/24	07/23/24	TAXI/RIDE SHARE		30.98
11-07	AP	X0207851	CITIBANK	10/01/24	10/02/24	LODGING		1,152.00
11-07	AP	X0207851	CITIBANK	10/01/24	10/01/24	MEALS		186.35

11-07	AP	X0207851	CITIBANK	09/30/24	10/02/24	CAR RENTAL		1,266.27
11-07	AP	X0207851	CITIBANK	10/02/24	10/02/24	GASOLINE		61.06
11-07	AP	X0208616	SHELBY, ASHLEY N.	10/04/24	10/25/24	PRIVATE AUTO MILEAGE		67.92
11-12	AP	X0210123	BEALE,ASHLEY R	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		14.74
11-14	AP	X0210729	CITIBANK	09/27/24	09/29/24	CAR RENTAL		151.77
11-14	AP	X0210729	CITIBANK	09/28/24	09/28/24	GASOLINE		35.00
11-14	AP	X0210729	CITIBANK	10/03/24	10/03/24	GASOLINE		49.24
11-14	AP	X0210729	CITIBANK	10/04/24	10/04/24	GASOLINE		53.00
11-14	AP	X0210729	CITIBANK	10/06/24	10/06/24	GASOLINE		48.00
11-14	AP	X0210729	CITIBANK	10/09/24	10/09/24	GASOLINE		132.00
11-14	AP	X0210729	CITIBANK	10/11/24	10/11/24	GASOLINE		56.99
11-14	AP	X0210729	CITIBANK	10/12/24	10/12/24	GASOLINE		64.96
11-14	AP	X0210729	CITIBANK	10/19/24	10/19/24	GASOLINE		50.01
11-14	AP	X0210729	CITIBANK	10/22/24	10/22/24	GASOLINE		56.00
11-14	AP	X0210729	CITIBANK	10/23/24	10/23/24	GASOLINE		46.00
11-14	AP	X0210729	CITIBANK	10/25/24	10/25/24	GASOLINE		60.00
11-14	AP	X0210729	CITIBANK	10/26/24	10/26/24	GASOLINE		64.00
11-14	AP	X0210729	CITIBANK	10/16/24	10/17/24	PARKING		38.00
11-21	AP	X0207421	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-191.10
11-21	AP	X0207421	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		259.60
11-21	AP	X0207421	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		-48.54
11-21	AP	X0207421	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		71.68
11-21	AP	X0207421	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		70.95
11-21	AP	X0207421	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		-270.10
11-21	AP	X0207421	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		540.20
11-21	AP	X0207421	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		279.60
11-21	AP	X0211955	BEALE,ASHLEY R	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		34.17
12-02	AP	X0212978	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		290.60
12-09	AP	X0216027	BEALE,ASHLEY R	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		81.34
12-30	AP	01801630	HON. BENNIE THOMPSON	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801630	HON. BENNIE THOMPSON	11/01/24	11/30/24	MEALS		644.00
12-30	AP	X0220215	GUND, SHANDER M.	12/13/24	12/18/24	PRIVATE AUTO MILEAGE		101.42
12-30	AP	X0220396	BEALE,ASHLEY R	12/11/24	12/19/24	PRIVATE AUTO MILEAGE		138.35
12-31	AP	X0219305	CITIBANK	11/04/24	11/04/24	MEALS		41.86
12-31	AP	X0219305	CITIBANK	11/02/24	11/02/24	GASOLINE		68.11
12-31	AP	X0219305	CITIBANK	11/03/24	11/03/24	GASOLINE		25.45
12-31	AP	X0219305	CITIBANK	11/07/24	11/07/24	GASOLINE		70.00
12-31	AP	X0219305	CITIBANK	11/17/24	11/17/24	GASOLINE		52.06
12-31	AP	X0219305	CITIBANK	11/18/24	11/18/24	GASOLINE		9.66
12-31	AP	X0220750	JAMISON, SANDRA S.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE		290.09
12-31	AP	X0221361	CITIBANK	11/01/24	11/01/24	GASOLINE		56.00
							TRAVEL TOTALS:	17,983.49
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198326	ENTERGY	08/02/24	09/05/24	UTILITIES		361.55
10-02	AP	X0199377	AT&T	09/19/24	10/18/24	UTILITIES		412.66
10-02	AP	X0199379	DIRECTV	09/13/24	10/12/24	UTILITIES		119.02
10-11	AP	X0201904	UNITED PARCEL SERVICE	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL		14.70
10-11	AP	X0201914	AT&T	06/19/24	07/18/24	UTILITIES		54.67
10-15	AP	X0203767	TOWN OF BOLTON	08/22/24	09/22/24	UTILITIES		40.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BENNIE G. THOMPSON—Con.								
10-16	AP	01784649	THE TOWN OF BOLTON DEVELOPMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01784650	ROBERT E MOORE ESTATE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP	01784651	JOHN W BROWN SR	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP	01784652	CITY OF MOUND BAYOU	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784693	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01784708	NATCHEZ-ADAMS SCHOOL DISTRICT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-18	AP	X0203768	ENTERGY	08/22/24	09/23/24	UTILITIES		299.86
10-18	AP	X0203769	C SPIRE	09/23/24	10/22/24	UTILITIES		675.09
10-18	AP	X0203770	ARRIVA CONNECT MOUND BAYOU	10/01/24	10/31/24	UTILITIES		160.54
10-18	AP	X0203975	OPTIMUM	10/11/24	11/10/24	UTILITIES		86.70
10-18	AP	X0203988	COMCAST	10/01/24	10/31/24	UTILITIES		410.56
10-21	AP	X0203973	OPTIMUM	10/11/24	11/10/24	UTILITIES		131.75
10-21	AP	X0203976	AT&T	08/25/24	09/24/24	UTILITIES		367.43
10-21	AP	X0203977	AT&T	09/01/24	09/30/24	UTILITIES		367.43
10-21	AP	X0203980	AT&T	08/23/24	09/22/24	UTILITIES		367.43
10-21	AP	X0203990	COMCAST	09/25/24	10/31/24	UTILITIES		144.38
10-21	AP	X0203991	SPARKLIGHT	10/01/24	10/31/24	UTILITIES		148.68
10-24	AP	X0204507	ENTERGY	09/04/24	10/02/24	UTILITIES		334.57
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)		87.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		665.45
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.60
10-28	AP	X0205095	UNITED PARCEL SERVICE	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		27.78
10-28	AP	X0205401	DIRECTV	10/13/24	11/12/24	UTILITIES		112.33
10-28	AP	X0205412	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		416.29
10-28	AP	X0205752	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		709.46
10-28	AP	X0205759	UNITED PARCEL SERVICE	09/20/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		147.48
10-30	AP	X0206942	ATMOS ENERGY	05/22/24	10/21/24	UTILITIES		125.99
10-30	AP	X0206947	ARRIVA CONNECT MOUND BAYOU	11/01/24	11/30/24	UTILITIES		165.54
10-31	AP	X0206938	AT&T	10/19/24	11/18/24	UTILITIES		413.02
10-31	AP	X0206953	SPARKLIGHT	10/16/24	11/15/24	UTILITIES		439.54
11-01	AP	X0206957	UNITED PARCEL SERVICE	09/25/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		15.72
11-01	AP	X0208450	ENTERGY	09/24/24	10/22/24	UTILITIES		317.16
11-01	AP	X0208527	AT&T	09/25/24	10/24/24	UTILITIES		367.60
11-04	AP	X0208505	AT&T	07/19/24	08/18/24	UTILITIES		55.24
11-07	AP	X0208460	JARITA FRAZIER KING	10/26/24	10/26/24	TEMPORARY SPACE RENTAL		225.00
11-07	AP	X0209690	COMCAST	11/01/24	11/30/24	UTILITIES		149.98
11-07	AP	X0209704	COMCAST	11/01/24	11/30/24	UTILITIES		410.76
11-08	AP	X0209707	AT&T	09/23/24	10/22/24	UTILITIES		367.58
11-13	AP	X0210145	TOWN OF BOLTON	09/22/24	10/22/24	UTILITIES		41.97
11-13	AP	X0210240	SPARKLIGHT	11/01/24	11/30/24	UTILITIES		148.88
11-13	AP	X0210314	C SPIRE	10/23/24	11/22/24	UTILITIES		888.92
11-15	AP	X0210829	UNITED PARCEL SERVICE	10/08/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		230.82

11-16	AP	01791530	THE TOWN OF BOLTON DEVELOPMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01791531	ROBERT E MOORE ESTATE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01791532	JOHN W BROWN SR	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01791533	CITY OF MOUND BAYOU	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791574	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01791589	NATCHEZ-ADAMS SCHOOL DISTRICT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-21	AP	X0212418	AT&T	10/01/24	10/31/24	UTILITIES	367.64
11-21	AP	X0212421	ENTERGY	10/05/24	11/04/24	UTILITIES	302.77
11-21	AP	X0212427	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	416.29
11-21	AP	X0212431	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	634.46
11-21	AP	X0212438	OPTIMUM	11/11/24	12/10/24	UTILITIES	86.70
11-21	AP	X0212443	OPTIMUM	11/11/24	12/10/24	UTILITIES	131.75
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)	87.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	662.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	994.19
11-26	GL	MED0138520		11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)	50.00
11-27	AP	X0213657	DIRECTV	11/13/24	12/12/24	UTILITIES	112.33
11-27	AP	X0213822	ATMOS ENERGY	10/22/24	11/20/24	UTILITIES	128.70
11-27	AP	X0213824	AT&T	11/19/24	12/18/24	UTILITIES	412.88
12-02	AP	X0213671	SPARKLIGHT	11/16/24	12/15/24	UTILITIES	439.54
12-09	AP	X0216562	AT&T	10/23/24	11/22/24	UTILITIES	367.64
12-09	AP	X0216620	ARRIVA CONNECT MOUND BAYOU	12/01/24	12/31/24	UTILITIES	160.54
12-09	AP	X0216932	COMCAST	11/25/24	12/31/24	UTILITIES	138.78
12-09	AP	X0216935	COMCAST	11/25/24	12/31/24	UTILITIES	410.76
12-10	AP	X0216751	TOWN OF BOLTON	10/22/24	11/22/24	UTILITIES	41.97
12-11	AP	X0216576	ENTERGY	10/23/24	11/20/24	UTILITIES	376.51
12-11	AP	X0216581	C SPIRE	11/23/24	12/22/24	UTILITIES	685.76
12-11	AP	X0216652	AT&T	10/25/24	11/24/24	UTILITIES	367.64
12-16	AP	01797944	THE TOWN OF BOLTON DEVELOPMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01797945	ROBERT E MOORE ESTATE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01797946	JOHN W BROWN SR	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01797947	CITY OF MOUND BAYOU	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01797988	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01798003	NATCHEZ-ADAMS SCHOOL DISTRICT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
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)	87.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	663.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	990.26
12-30	AP	X0220446	ENTERGY	11/05/24	12/04/24	UTILITIES	278.80
12-30	AP	X0220520	AT&T	11/01/24	11/30/24	UTILITIES	367.64
12-30	AP	X0220590	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	634.46
12-30	AP	X0220591	OPTIMUM	12/11/24	01/10/25	UTILITIES	131.75
12-30	AP	X0220594	OPTIMUM	12/11/24	01/10/25	UTILITIES	86.70
12-30	AP	X0220598	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	426.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,210.27
		PRINTING AND REPRODUCTION					
11-12	AP	X0210256	XEROX CORPORATION	05/21/24	06/21/24	NON-FRANKABLE PRINTING & REPRO	13.79
11-12	AP	X0210265	XEROX CORPORATION	04/21/24	05/21/24	NON-FRANKABLE PRINTING & REPRO	53.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BENNIE G. THOMPSON—Con.								
12-04	AP	01795693	PUBLIC PRINTER	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO		84.36
12-04	AP	X0213673	US CAPITOL HISTORICAL SOCIETY	11/13/24	11/13/24	FRANKABLE PRINTING & REPROD		8,515.00
12-23	GL	MED0139082		12/03/24	12/03/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	AP	X0220555	KIMBRELLS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		139.75
12-27	AP	X0220557	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		167.85
12-27	AP	X0220561	KIMBRELLS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO		1.80
12-27	AP	X0220566	KIMBRELLS DIGITAL SOLUTIONS INC	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO		30.08
12-27	AP	X0220567	KIMBRELLS DIGITAL SOLUTIONS INC	05/01/24	05/31/24	NON-FRANKABLE PRINTING & REPRO		45.76
12-27	AP	X0220572	KIMBRELLS DIGITAL SOLUTIONS INC	03/01/24	03/31/24	NON-FRANKABLE PRINTING & REPRO		20.14
12-27	AP	X0220574	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/24	02/29/24	NON-FRANKABLE PRINTING & REPRO		11.76
12-30	AP	X0220552	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		91.05
12-30	AP	X0220565	KIMBRELLS DIGITAL SOLUTIONS INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO		1.84
12-30	AP	X0220580	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/24	01/31/24	NON-FRANKABLE PRINTING & REPRO		6.40
						PRINTING AND REPRODUCTION TOTALS:		9,203.49
		OTHER SERVICES						
10-11	AP	X0199541	JAMES THRASHER	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		275.00
10-11	AP	X0199543	INDEPENDENT SECURITY COMPANY	09/01/24	09/30/24	SECURITY SERVICE		34.00
10-11	AP	X0199544	RICHARD WILLIAMS	09/01/24	09/30/24	SECURITY SERVICE		3,360.00
10-11	AP	X0199546	INDEPENDENT SECURITY COMPANY	09/01/24	09/30/24	SECURITY SERVICE		18.00
10-11	AP	X0201886	HOPE COLLINS	09/02/24	09/30/24	JANITORIAL AND MAINT SERV		500.00
10-16	AP	01784988	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784989	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-21	AP	X0203970	ALLENS RECYCLING LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		100.00
10-23	AP	X0204490	BRYANT PEST CONTROL	10/15/24	10/15/24	JANITORIAL AND MAINT SERV		80.00
10-28	AP	X0206070	INDEPENDENT SECURITY COMPANY	10/01/24	10/31/24	SECURITY SERVICE		18.00
10-28	AP	X0206267	INDEPENDENT SECURITY COMPANY	10/01/24	10/31/24	SECURITY SERVICE		34.00
10-29	AP	X0206112	JAMES THRASHER	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		275.00
10-29	AP	X0206114	RICHARD WILLIAMS	10/01/24	10/31/24	SECURITY SERVICE		3,680.00
11-07	AP	X0209698	HOPE COLLINS	10/06/24	10/22/24	JANITORIAL AND MAINT SERV		500.00
11-12	AP	X0210252	ALLENS RECYCLING LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		100.00
11-16	AP	01791873	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791874	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-20	AP	X0212454	INDEPENDENT SECURITY COMPANY	11/01/24	11/30/24	SECURITY SERVICE		34.00
11-20	AP	X0212455	INDEPENDENT SECURITY COMPANY	11/01/24	11/30/24	SECURITY SERVICE		18.00
11-22	AP	X0213018	JAMES THRASHER	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		275.00
12-02	AP	X0212449	RICHARD WILLIAMS	11/01/24	11/30/24	SECURITY SERVICE		3,360.00
12-10	AP	X0216759	ALLENS RECYCLING LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		100.00
12-10	AP	X0216786	HOPE COLLINS	11/02/24	11/30/24	JANITORIAL AND MAINT SERV		500.00
12-16	AP	01798284	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798285	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-31	AP	X0221351	INDEPENDENT SECURITY COMPANY	12/01/24	12/31/24	SECURITY SERVICE		34.00
12-31	AP	X0221353	INDEPENDENT SECURITY COMPANY	12/01/24	12/31/24	SECURITY SERVICE		18.00
12-31	AP	X0221354	RICHARD WILLIAMS	12/01/24	12/31/24	SECURITY SERVICE		3,520.00
						OTHER SERVICES TOTALS:		28,173.00

SUPPLIES AND MATERIALS

10-01	AP	X0198313	JACKSON BUSINESS SYSTEMS INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	926.43
10-01	AP	X0198716	JACKSON BUSINESS SYSTEMS INC	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	471.24
10-11	AP	X0201894	JACKSON BUSINESS SYSTEMS INC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	202.90
10-11	AP	X0201923	TRACEY JONES	10/02/24	10/02/24	FOOD & BEVERAGE	2,500.00
10-11	AP	X0201942	EXELL COMPANIES	08/01/24	08/31/24	WATER	59.99
10-11	AP	X0201945	EXELL COMPANIES	09/01/24	09/30/24	WATER	59.99
10-11	AP	X0201950	EXELL COMPANIES	10/01/24	10/31/24	WATER	59.99
10-11	AP	X0201956	EXELL COMPANIES	07/23/24	07/23/24	WATER	66.09
10-11	AP	X0201958	EXELL COMPANIES	08/21/24	08/21/24	WATER	26.29
10-11	AP	X0201963	EXELL COMPANIES	09/18/24	09/18/24	WATER	46.19
10-15	AP	X0200688	CITIBANK -4 ALL PROMOS	09/19/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	419.30
10-21	AP	X0203981	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	95.00
10-21	AP	X0203983	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/18/24	09/18/24	FOOD & BEVERAGE	67.96
10-21	AP	X0203986	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	280.58
10-23	AP	X0196845	JACKSON BUSINESS SYSTEMS INC	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	1,297.48
10-23	AP	X0204686	JACKSON BUSINESS SYSTEMS INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	108.86
10-24	AP	X0204510	CLARION-LEDGER #1098	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	34.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	975.85
11-01	AP	X0205898	COMMUNITY COFFEE COMPANY LLC	10/21/24	10/21/24	FOOD & BEVERAGE	131.83
11-01	AP	X0208453	JACKSON BUSINESS SYSTEMS INC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	400.99
11-04	AP	X0208457	JACKSON BUSINESS SYSTEMS INC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	474.25
11-04	AP	X0208501	NEW ORLEANS HOTEL CONSULTANTS MS	10/26/24	10/26/24	FOOD & BEVERAGE	920.00
11-07	AP	X0207851	CITIBANK	10/01/24	10/01/24	FOOD & BEVERAGE	396.58
11-07	AP	X0207851	CITIBANK	10/22/24	10/22/24	FOOD & BEVERAGE	406.74
11-07	AP	X0208713	EXELL COMPANIES	11/01/24	11/30/24	WATER	59.99
11-13	AP	X0210826	PREMIUM REFRESHMENT SERVICE	11/11/24	11/11/24	WATER	30.41
11-20	AP	X0212408	DEER PARK WATER	10/01/24	10/31/24	WATER	133.73
11-20	AP	X0212422	CLARION-LEDGER #1098	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	90.61
12-05	AP	X0213668	JACKSON BUSINESS SYSTEMS INC	11/18/24	12/18/24	FOOD & BEVERAGE	116.48
12-05	AP	X0213668	JACKSON BUSINESS SYSTEMS INC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	604.67
12-09	AP	01796328	DEER CREEK PILOT	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	46.00
12-09	AP	X0215175	CITIBANK -$17.99 P/M DIGITAL AND	11/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	18.83
12-09	AP	X0216602	NEBLETTS FRAME OUTLETS INC	11/25/24	11/25/24	HABITATION EXPENSE	102.47
12-09	AP	X0216655	JACKSON BUSINESS SYSTEMS INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	185.00
12-10	AP	X0216772	EXELL COMPANIES	11/12/24	11/12/24	WATER	85.99
12-11	AP	X0216776	EXELL COMPANIES	12/01/24	12/31/24	WATER	59.99
12-27	AP	X0220456	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/20/24	WATER	78.21
12-27	AP	X0220589	CLARION-LEDGER #1098	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	39.00
12-27	AP	X0220600	EXELL COMPANIES	12/09/24	12/09/24	WATER	17.48
12-28	AP	X0220603	JACKSON BUSINESS SYSTEMS INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	507.50
12-30	AP	X0220540	COMMUNITY COFFEE COMPANY LLC	12/16/24	12/16/24	FOOD & BEVERAGE	112.98
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	726.05
12-31	AP	X0220601	JACKSON BUSINESS SYSTEMS INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	1,797.87
12-31	AP	X0221361	CITIBANK	10/31/24	10/31/24	FOOD & BEVERAGE	56.10
12-31	AP	X0221361	CITIBANK	11/06/24	11/06/24	FOOD & BEVERAGE	60.00
						SUPPLIES AND MATERIALS TOTALS:	15,402.89

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	246.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BENNIE G. THOMPSON—Con.							
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:		472,044.67
					OFFICE TOTALS:		472,044.67
INTERN ALLOWANCES							
2024 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,687.46	0.00
					INTERN ALLOWANCES TOTALS:	33,687.46	0.00
					OFFICE TOTALS:	33,687.46	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,246.12	1,280.32
					PERSONNEL COMPENSATION	1,578,399.55	486,425.04
					TRAVEL	40,295.33	13,025.54
					RENT, COMMUNICATION, UTILITIES	58,771.41	13,336.46
					PRINTING AND REPRODUCTION	11,129.26	3,593.50
					OTHER SERVICES	27,692.05	8,739.31
					SUPPLIES AND MATERIALS	27,015.56	16,528.14
					EQUIPMENT	6,896.47	3,294.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,753,445.75	546,223.10
					OFFICE TOTALS:	1,753,445.75	546,223.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		453.40
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		282.74
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-33.95
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		479.04
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		138.24
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		1,280.32
PERSONNEL COMPENSATION							
		ARATA, BRIAN M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		22,500.00
		ARATA, BRIAN M.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,500.00
		BICKEL, HEATHER	10/01/24	12/31/24	CASEWORKER		12,999.99
		BICKEL, HEATHER	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		4,333.33

BRENNAN, MATTHEW	10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
DELANEY, REGAN E.	10/01/24	10/31/24	SHARED EMPLOYEE	2,083.34
DUBBS, ANDREA E.	10/01/24	12/31/24	CASEWORKER	16,250.01
DUBBS, ANDREA E.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	5,416.67
GAMELA, RENEE M.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	41,250.00
GAMELA, RENEE M.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,850.00
HARTNETT, CONOR S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	15,000.00
HARTNETT, CONOR S.	11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HERLEVIC, NICHOLAS D.	10/01/24	12/31/24	STAFF ASSISTANT	11,499.99
HERLEVIC, NICHOLAS D.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
HOLT, KELSEY M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,374.99
HOLT, KELSEY M.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
HUGHES,HANNAH L	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,999.99
HUGHES,HANNAH L	11/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	12,000.00
IVES, BARBARA S.	10/01/24	12/31/24	CASEWORKER	20,000.01
IVES, BARBARA S.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)	6,500.00
KAUFMAN,ANN M	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	23,750.01
KAUFMAN,ANN M	11/01/24	11/30/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
KUNES,CYNTHIA A	10/01/24	12/31/24	DISTRICT SCHEDULER	15,500.01
KUNES,CYNTHIA A	11/01/24	11/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,166.67
MOORE,BRADLEY R	10/01/24	12/31/24	DISTRICT DIRECTOR	35,437.50
MOORE,BRADLEY R	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,862.50
OBERLE, JACOB A.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
OBERLE, JACOB A.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
RODEMOYER, MELISSA S.	10/01/24	12/31/24	STAFF ASSISTANT	12,500.01
RODEMOYER, MELISSA S.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67
ROSE, CONNOR R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	18,750.00
ROSE, CONNOR R.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,250.00
VEROBISH, ANDREA C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,125.01
VEROBISH, ANDREA C.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	10,083.34
			PERSONNEL COMPENSATION TOTALS:	486,425.04

TRAVEL

10-07	AP	X0192629	CITIBANK	07/26/24	07/26/24	MEALS	9.42
10-07	AP	X0192629	CITIBANK	08/05/24	08/05/24	MEALS	44.08
10-07	AP	X0192629	CITIBANK	08/06/24	08/06/24	MEALS	10.69
10-07	AP	X0192629	CITIBANK	08/15/24	08/15/24	MEALS	22.60
10-07	AP	X0192629	CITIBANK	08/17/24	08/17/24	MEALS	34.25
10-07	AP	X0192629	CITIBANK	08/11/24	08/14/24	CAR RENTAL	82.94
10-07	AP	X0194414	ARATA, BRIAN M.	09/03/24	09/04/24	LODGING	138.87
10-07	AP	X0194414	ARATA, BRIAN M.	09/03/24	09/03/24	MEALS	17.12
10-07	AP	X0194414	ARATA, BRIAN M.	09/04/24	09/04/24	MEALS	15.77
10-07	AP	X0194414	ARATA, BRIAN M.	09/03/24	09/04/24	PRIVATE AUTO MILEAGE	285.19
10-10	AP	X0193666	VEROBISH, ANDREA C.	08/02/24	09/01/24	PRIVATE AUTO MILEAGE	1,085.38
10-10	AP	X0199690	HON. GLENN THOMPSON	09/09/24	09/09/24	TAXI/RIDE SHARE	11.98
10-10	AP	X0199692	HON. GLENN THOMPSON	09/08/24	09/08/24	TAXI/RIDE SHARE	8.90
10-15	AP	X0200894	KAUFMAN, ANN M.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE	438.34
10-25	AP	X0200964	MOORE, BRADLEY	09/06/24	09/26/24	PRIVATE AUTO MILEAGE	324.28
10-25	AP	X0201134	VEROBISH, ANDREA C.	09/09/24	09/30/24	PRIVATE AUTO MILEAGE	887.10
10-25	AP	X0201134	VEROBISH, ANDREA C.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE	95.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN THOMPSON—Con.								
10-25	AP	X0202654	KUNES, CYNTHIA A.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		75.82
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/01/24	10/10/24	PRIVATE AUTO MILEAGE		115.14
10-29	AP	01788872	HON. GLENN THOMPSON	09/01/24	09/30/24	LODGING		550.98
11-12	AP	X0205091	BRENNAN, MATTHEW	10/15/24	10/16/24	PRIVATE AUTO MILEAGE		313.92
11-12	AP	X0206350	ARATA, BRIAN M.	10/22/24	10/23/24	LODGING		244.20
11-12	AP	X0206350	ARATA, BRIAN M.	10/22/24	10/22/24	MEALS		33.00
11-12	AP	X0206350	ARATA, BRIAN M.	10/24/24	10/24/24	MEALS		8.85
11-12	AP	X0206350	ARATA, BRIAN M.	10/22/24	10/24/24	PRIVATE AUTO MILEAGE		466.60
11-12	AP	X0208141	MOORE, BRADLEY	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		290.11
11-13	AP	X0206946	VEROBISH, ANDREA C.	10/02/24	10/25/24	PRIVATE AUTO MILEAGE		1,506.74
11-19	AP	X0203967	KUNES, CYNTHIA A.	10/17/24	10/30/24	PRIVATE AUTO MILEAGE		393.60
11-25	AP	X0196249	HON. GLENN THOMPSON	09/10/24	09/10/24	TAXI/RIDE SHARE		36.81
11-25	AP	X0200650	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		493.48
11-25	AP	X0200650	CITIBANK	09/05/24	09/06/24	LODGING		107.00
11-25	AP	X0200650	CITIBANK	09/09/24	09/10/24	LODGING		130.98
11-25	AP	X0200650	CITIBANK	09/23/24	09/24/24	LODGING		173.39
11-25	AP	X0200650	CITIBANK	09/05/24	09/05/24	MEALS		63.07
11-25	AP	X0200650	CITIBANK	09/07/24	09/07/24	MEALS		10.59
11-25	AP	X0200650	CITIBANK	09/09/24	09/09/24	MEALS		16.60
11-25	AP	X0200650	CITIBANK	09/23/24	09/23/24	MEALS		9.42
11-25	AP	X0200650	CITIBANK	09/26/24	09/26/24	MEALS		16.10
11-26	AP	X0207826	CITIBANK	10/23/24	10/24/24	LODGING		116.00
11-26	AP	X0207826	CITIBANK	09/30/24	09/30/24	MEALS		9.53
11-26	AP	X0207826	CITIBANK	10/01/24	10/01/24	MEALS		10.17
11-26	AP	X0207826	CITIBANK	10/03/24	10/03/24	MEALS		7.09
11-26	AP	X0207826	CITIBANK	10/17/24	10/17/24	MEALS		10.06
11-26	AP	X0207826	CITIBANK	10/18/24	10/18/24	MEALS		12.03
11-26	AP	X0207826	CITIBANK	10/21/24	10/21/24	MEALS		11.54
11-26	AP	X0207826	CITIBANK	10/22/24	10/22/24	MEALS		9.94
12-16	AP	X0213713	VEROBISH, ANDREA C.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		742.24
12-17	AP	X0216129	MOORE, BRADLEY	11/07/24	11/25/24	PRIVATE AUTO MILEAGE		215.74
12-23	AP	X0214984	CITIBANK	10/23/24	10/24/24	LODGING		116.00
12-23	AP	X0214984	CITIBANK	11/17/24	11/18/24	LODGING		254.19
12-23	AP	X0214984	CITIBANK	11/07/24	11/07/24	MEALS		7.30
12-23	AP	X0214984	CITIBANK	11/09/24	11/09/24	MEALS		16.76
12-23	AP	X0214984	CITIBANK	11/23/24	11/23/24	MEALS		13.13
12-27	AP	X0219420	KAUFMAN, ANN M.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		166.92
12-30	AP	01801702	HON. GLENN THOMPSON	11/01/24	11/30/24	LODGING		550.98
12-30	AP	X0219417	KAUFMAN, ANN M.	10/03/24	10/30/24	PRIVATE AUTO MILEAGE		534.41
12-30	AP	X0219831	VEROBISH, ANDREA C.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE		309.21
12-30	AP	X0220299	HON. GLENN THOMPSON	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		1,343.72
							TRAVEL TOTALS:	13,025.54
			RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784241	OIL REGION ALLIANCE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		740.00

10-16	AP	01784242	CENTRE COUNTY MUTUAL FIRE CO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
10-24	AP	X0200061	CITIBANK -COMCAST BUSINESS	08/01/24	08/31/24	UTILITIES	30.08
10-24	AP	X0200061	CITIBANK -COMCAST THREERIVERS,PA	08/07/24	09/06/24	UTILITIES	414.92
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)	116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,437.48
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
11-16	AP	01791124	OIL REGION ALLIANCE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	740.00
11-16	AP	01791125	CENTRE COUNTY MUTUAL FIRE CO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
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)	116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.33
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
11-25	AP	X0153075	CITIBANK -COMCAST BUSINESS	02/24/24	02/24/24	UTILITIES	89.81
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	02/24/24	03/23/24	UTILITIES	48.52
11-26	AP	X0207405	CITIBANK -COMCAST BUSINESS	09/01/24	09/30/24	UTILITIES	30.15
11-26	AP	X0207405	CITIBANK -COMCAST THREERIVERS,PA	09/07/24	10/06/24	UTILITIES	414.92
12-16	AP	01797545	OIL REGION ALLIANCE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	740.00
12-16	AP	01797546	CENTRE COUNTY MUTUAL FIRE CO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
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)	116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,431.14
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,336.46
		PRINTING AND REPRODUCTION					
10-10	AP	X0199702	ACCURATE WORD	08/15/24	08/15/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-16	AP	X0218279	SCHLESINGER COMMUNICATIONS INC	07/01/24	07/31/24	ADVERTISEMENTS	1,672.00
12-16	AP	X0218286	SCHLESINGER COMMUNICATIONS INC	08/27/24	08/31/24	ADVERTISEMENTS	200.00
12-16	AP	X0218287	SCHLESINGER COMMUNICATIONS INC	08/01/24	08/30/24	ADVERTISEMENTS	1,672.00
						PRINTING AND REPRODUCTION TOTALS:	3,593.50
		OTHER SERVICES					
10-07	AP	X0199426	TIMOTHY M SMITH	07/31/24	07/31/24	JANITORIAL AND MAINT SERV	150.00
10-16	AP	01785042	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-24	AP	X0200061	CITIBANK -Mailchimp	09/09/24	10/08/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
11-16	AP	01791927	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0198053	FINANCIAL DISCLOSURE SERVICES	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	900.00
11-26	AP	X0207405	CITIBANK -Mailchimp	10/09/24	11/08/24	WEB DEV HST,EMAIL & RLTD SERV	13.78
12-16	AP	01798338	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-30	AP	X0220436	JOHNSON CONTROLS SECURITY LLC	10/17/24	10/17/24	SECURITY SERVICE	1,721.75
						OTHER SERVICES TOTALS:	8,739.31
		SUPPLIES AND MATERIALS					
10-07	AP	X0192629	CITIBANK	08/21/24	08/21/24	FOOD & BEVERAGE	77.13
10-10	AP	X0193666	VEROBISH, ANDREA C.	08/22/24	08/22/24	FOOD & BEVERAGE	30.00
10-10	AP	X0199703	STAPLES	08/12/24	08/12/24	OFFICE SUPPLIES (OUTSIDE)	199.26
10-10	AP	X0199707	STAPLES	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)	114.81
10-15	AP	X0200894	KAUFMAN, ANN M.	09/26/24	09/26/24	FOOD & BEVERAGE	45.68
10-24	AP	X0200061	CITIBANK -1430 DAILY ITEM	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	24.00
10-24	AP	X0200061	CITIBANK -Amazon.com GN6Z26093	09/18/24	09/18/24	FOOD & BEVERAGE	30.98
10-24	AP	X0200061	CITIBANK -CENTRE DAILY SUB	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	64.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN THOMPSON—Con.								
10-25	AP	X0201134	VEROBISH, ANDREA C.	09/17/24	09/17/24	FOOD & BEVERAGE		25.00
10-25	AP	X0202654	KUNES, CYNTHIA A.	09/17/24	09/17/24	FOOD & BEVERAGE		35.00
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/08/24	10/08/24	FOOD & BEVERAGE		50.00
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/09/24	10/09/24	FOOD & BEVERAGE		87.47
10-25	AP	X0202654	KUNES, CYNTHIA A.	10/10/24	10/10/24	FOOD & BEVERAGE		22.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-77.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		113.23
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		128.19
11-13	AP	X0206946	VEROBISH, ANDREA C.	10/07/24	10/07/24	FOOD & BEVERAGE		15.00
11-13	AP	X0206946	VEROBISH, ANDREA C.	10/25/24	10/25/24	FOOD & BEVERAGE		20.00
11-19	AP	X0203967	KUNES, CYNTHIA A.	10/29/24	10/29/24	FOOD & BEVERAGE		25.00
11-21	AP	X0211728	CRITICAL MENTION INC	12/03/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L		1,755.00
11-26	AP	X0207405	CITIBANK -1430 DAILY ITEM	10/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		24.00
11-26	AP	X0207405	CITIBANK -CENTRE DAILY SUB	10/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		59.80
11-26	AP	X0207826	CITIBANK	10/04/24	10/04/24	FOOD & BEVERAGE		39.90
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)		139.66
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		122.20
12-17	AP	X0213174	BICKEL, HEATHER	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		62.35
12-17	AP	X0216129	MOORE, BRADLEY	11/07/24	11/07/24	FOOD & BEVERAGE		40.00
12-18	AP	X0192202	CITIBANK -WESTERN PA NEWSPAPER COMP	06/01/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L		39.00
12-23	AP	X0214984	CITIBANK	11/18/24	11/18/24	FOOD & BEVERAGE		37.01
12-24	AP	X0213179	BICKEL, HEATHER	11/17/24	11/17/24	FOOD & BEVERAGE		221.28
12-24	AP	X0216409	LEIDOS DIGITAL SOLUTIONS INC	12/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-30	AP	X0213176	BICKEL, HEATHER	10/28/24	11/17/24	FOOD & BEVERAGE		113.53
12-30	AP	X0213176	BICKEL, HEATHER	11/02/24	11/02/24	FOOD & BEVERAGE		131.19
12-30	AP	X0213176	BICKEL, HEATHER	11/02/24	11/13/24	FOOD & BEVERAGE		125.02
12-30	AP	X0213176	BICKEL, HEATHER	11/03/24	11/03/24	FOOD & BEVERAGE		24.98
12-30	AP	X0213176	BICKEL, HEATHER	11/16/24	11/16/24	FOOD & BEVERAGE		331.66
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)		131.02
						SUPPLIES AND MATERIALS TOTALS:		16,528.14
		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
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,793.79
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,294.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		546,223.10
						OFFICE TOTALS:		546,223.10

2023 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-25	AP	X0153075	CITIBANK -COMCAST BUSINESS	01/01/24	01/31/24	UTILITIES		59.70
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	05/24/23	06/23/23	UTILITIES		48.39
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	06/24/23	07/23/23	UTILITIES		48.40
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	07/24/23	08/23/23	UTILITIES		48.40
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	08/24/23	09/23/23	UTILITIES		48.47
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	09/24/23	10/23/23	UTILITIES		48.52
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	10/24/23	11/23/23	UTILITIES		48.52
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	11/24/23	12/23/23	UTILITIES		48.52
11-25	AP	X0180567	CITIBANK -VZWRLSS MY VZ VB P	12/24/23	01/23/24	UTILITIES		48.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		447.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447.44
						OFFICE TOTALS:		447.44

INTERN ALLOWANCES
2024 HON. GLENN THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,680.00	0.00
INTERN ALLOWANCES TOTALS:	4,680.00	0.00
OFFICE TOTALS:	4,680.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,285.83	959.60
PERSONNEL COMPENSATION	1,610,606.62	487,902.04
TRAVEL	65,628.98	23,003.28
RENT, COMMUNICATION, UTILITIES	103,155.46	29,016.70
PRINTING AND REPRODUCTION	5,942.63	718.67
OTHER SERVICES	55,816.41	18,471.89
SUPPLIES AND MATERIALS	14,948.67	4,614.15
EQUIPMENT	7,228.76	1,952.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,865,613.36	566,639.21
OFFICE TOTALS:	1,865,613.36	566,639.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		294.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		170.99
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-48.00
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		404.03
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-46.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		227.49
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-42.95
						FRANKED MAIL TOTALS:		959.60

PERSONNEL COMPENSATION

ADAMS, TYLER J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKE THOMPSON—Con.							
		BRAZIL, LUCY I.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		33,279.21
		CALDERON, MAIRA I.	09/01/24	11/30/24	DISTRICT DIRECTOR		36,923.13
		CHOUTEAU, ANNA F.	12/16/24	12/31/24	FIELD REPRESENTATIVE		3,087.21
		DEGEFA, REDIET T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,000.00
		DIAZ, DAVID M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,847.03
		DUNCAN, WILLIAM A.	10/28/24	12/31/24	FIELD REPRESENTATIVE		17,590.28
		DURAND,ADAM P	10/01/24	11/30/24	DEPUTY CHIEF OF STAFF		45,502.73
		HERMOSILLO, REBECCA	10/01/24	12/01/24	DISTRICT REPRESENTATIVE		16,916.78
		HERMOSILLO, REBECCA	12/01/24	12/01/24	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		8,320.00
		HOFFMAN, ERIC A.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		25,000.00
		MIFSUD, KRISTIN G.	10/01/24	12/31/24	STAFF ASSISTANT		18,252.75
		MITCHELL, JAMIE R.	10/01/24	12/31/24	LC/PRESS ASSISTANT		19,669.26
		MORETTI, LUCA A.	10/01/24	11/13/24	CONSTITUENT SERVICES/FIELD REP		7,405.56
		MORETTI, LUCA A.	11/14/24	12/31/24	FIELD REPRESENTATIVE		14,564.05
		ONORATO, PAUL B.	09/01/24	09/19/24	DEPUTY CHIEF OF STAFF		5,817.09
		OTT, LAUREN E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,332.99
		RHINEHART, MELANIE	09/01/24	11/30/24	CHIEF OF STAFF		57,006.50
		RHINEHART, MELANIE	09/01/24	12/31/24	CHIEF OF STAFF		0.00
		STEVENS, KIMBERLY	10/01/24	12/31/24	SHARED EMPLOYEE		6,630.00
		SWEENEY, BRENDAN J.	10/01/24	11/30/24	SENIOR FIELD REPRESENTATIVE		11,833.34
		SWEENEY, BRENDAN J.	12/01/24	12/31/24	DISTRICT REPRESENTATIVE		16,559.62
		TOMASZEWSKI, EMMA L.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		26,667.01
		TOSCANO, SERGIO	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,697.50
					PERSONNEL COMPENSATION TOTALS:		487,902.04
	TRAVEL						
10-07 AP	01778314	CALDERON, MAIRA I.	07/01/24	09/11/24	PRIVATE AUTO MILEAGE		409.64
10-07 AP	01781028	RHINEHART, MELANIE	09/17/24	09/20/24	LODGING		1,263.65
10-08 AP	01780440	HON MICHAEL THOMPSON	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-08 AP	01780440	HON MICHAEL THOMPSON	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-08 AP	01780453	HERMOSILLO, REBECCA	08/01/24	08/24/24	PRIVATE AUTO MILEAGE		54.94
10-10 AP	01782309	HERMOSILLO, REBECCA	07/03/24	07/22/24	PRIVATE AUTO MILEAGE		107.87
10-16 AP	01782559	BRAZIL, LUCY I.	09/17/24	09/18/24	MEALS		23.60
10-16 AP	01782559	BRAZIL, LUCY I.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		770.50
10-16 AP	01782559	BRAZIL, LUCY I.	09/19/24	09/19/24	TAXI/RIDE SHARE		22.87
10-16 AP	01782559	BRAZIL, LUCY I.	09/17/24	09/20/24	PARKING		100.00
10-16 AP	01782567	HON MICHAEL THOMPSON	09/20/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		1,767.68
10-17 AP	01782564	TOMASZEWSKI, EMMA L.	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		276.38
10-25 AP	01786927	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		422.10
10-25 AP	01786927	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		422.10
11-14 AP	01789845	TOSCANO, SERGIO	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		114.70
11-14 AP	01789857	BRAZIL, LUCY I.	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		754.15
11-15 AP	01789846	MORETTI, LUCA A.	09/03/24	09/20/24	PRIVATE AUTO MILEAGE		285.55
11-15 AP	01789846	MORETTI, LUCA A.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE		571.38

11-15	AP	01789867	HERMOSILLO, REBECCA	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		244.55
11-18	AP	01789163	MITCHELL, JAMIE R.	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		342.46
11-18	AP	01789841	CALDERON, MAIRA I.	09/15/24	10/01/24	PRIVATE AUTO MILEAGE		263.91
11-18	AP	01789841	CALDERON, MAIRA I.	10/08/24	11/04/24	PRIVATE AUTO MILEAGE		353.22
11-19	AP	01789162	OTT, LAUREN E.	10/15/24	10/21/24	CAR RENTAL		308.09
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		422.10
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		422.10
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		687.01
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		1,423.80
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		1,315.95
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/21/24	LODGING		1,469.52
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/21/24	LODGING		582.18
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS		20.35
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	MEALS		16.59
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS		39.68
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS		29.38
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS		32.75
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	MEALS		35.17
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	MEALS		173.86
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	MEALS		96.70
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS		82.61
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	GASOLINE		47.17
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE		59.98
11-25	AP	01793990	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	TAXI/RIDE SHARE		76.99
11-26	AP	01793934	RHINEHART, MELANIE	10/19/24	10/21/24	MEALS		71.21
11-26	AP	01793934	RHINEHART, MELANIE	10/19/24	10/21/24	TAXI/RIDE SHARE		339.03
12-03	AP	01794581	TOMASZEWSKI, EMMA L.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		88.44
12-04	AP	01794577	HON MICHAEL THOMPSON	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		625.10
12-04	AP	01794577	HON MICHAEL THOMPSON	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		625.10
12-04	AP	01794577	HON MICHAEL THOMPSON	10/28/24	11/08/24	CAR RENTAL		641.07
12-04	AP	01794578	SWEENEY, BRENDAN J.	10/11/24	10/30/24	PRIVATE AUTO MILEAGE		264.65
12-17	AP	01796162	HON MICHAEL THOMPSON	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		625.10
12-17	AP	01796162	HON MICHAEL THOMPSON	10/01/24	11/25/24	PRIVATE AUTO MILEAGE		1,110.19
12-17	AP	01796449	TOSCANO, SERGIO	11/08/24	11/12/24	PRIVATE AUTO MILEAGE		19.50
12-19	AP	01796149	CAROL MARIE WHICHARD	11/12/24	11/12/24	TAXI/RIDE SHARE		270.00
12-19	AP	01796151	CAROL MARIE WHICHARD	11/21/24	11/21/24	TAXI/RIDE SHARE		270.00
12-20	AP	01795864	DUNCAN, WILLIAM A.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		681.26
12-23	AP	01800131	CITIBANK GOV CARD SERVICE	10/19/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		615.20
							TRAVEL TOTALS:	23,003.28
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01782565	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/24	08/31/24	UTILITIES		315.49
10-16	AP	01784155	THOMAS WARD STALLARD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP	01784595	COUNTY OF NAPA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		795.68
10-16	AP	01784661	COUNTY OF SONOMA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,012.96
10-25	AP	01786929	CITI PCARD-ASTOUND PWRD BY WAVE	08/20/24	09/19/24	UTILITIES		116.83
10-25	AP	01786929	CITI PCARD-ATT CONS PHONE PMT	07/10/24	08/09/24	UTILITIES		3,544.51
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)		134.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,428.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE THOMPSON—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		527.21
11-14	AP	01789091	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/24	09/30/24	UTILITIES		424.13
11-16	AP	01791037	THOMAS WARD STALLARD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-16	AP	01791476	COUNTY OF NAPA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		795.68
11-16	AP	01791542	COUNTY OF SONOMA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,012.96
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)		134.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,377.89
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		529.23
11-27	AP	01794342	CITI PCARD-ASTOUND PWRD BY WAVE	09/20/24	10/19/24	UTILITIES		116.83
11-27	AP	01794342	CITI PCARD-ATT CONS PHONE PMT	08/10/24	09/09/24	UTILITIES		3,542.25
12-16	AP	01797459	THOMAS WARD STALLARD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP	01797891	COUNTY OF NAPA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.68
12-16	AP	01797956	COUNTY OF SONOMA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,012.96
12-17	AP	01795863	COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/24	10/31/24	UTILITIES		420.26
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)		134.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,391.24
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		525.93
12-31	AP	01800140	CITI PCARD-ASTOUND PWRD BY WAVE	10/20/24	11/19/24	UTILITIES		128.78
12-31	AP	01800140	CITI PCARD-ATT CONS PHONE PMT	09/10/24	10/09/24	UTILITIES		3,555.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,016.70
		PRINTING AND REPRODUCTION						
10-25	AP	01786929	CITI PCARD-KBA DOCUMENT SOLUTIONS	07/09/24	08/08/24	NON-FRANKABLE PRINTING & REPRO		21.00
10-25	AP	01786929	CITI PCARD-SJ MERCURY NEWS CIRC	09/16/24	10/16/24	ADVERTISEMENTS		26.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		17.20
11-14	AP	01787050	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		561.00
11-14	AP	01789066	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		71.57
11-26	GL	MED0138520		11/21/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		718.67
		OTHER SERVICES						
10-07	AP	01780406	HACKETT SECURITY INC	05/08/24	05/08/24	SECURITY SERVICE		2,438.94
10-07	AP	01780411	HACKETT SECURITY INC	05/08/24	05/08/24	SECURITY SERVICE		3,598.95
10-16	AP	01782562	FRANKS JANITORIAL SERVICES	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		279.00
10-16	AP	01782563	LOPEZ HOUSECLEANING	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		120.00
10-16	AP	01784872	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
10-16	AP	01784873	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-14	AP	01789848	FRANKS JANITORIAL SERVICES	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		279.00
11-14	AP	01789856	LOPEZ HOUSECLEANING	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		120.00
11-16	AP	01791758	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP	01791759	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-22	AP	01793909	STEVENS, KIMBERLY	08/14/24	08/14/24	SECURITY SERVICE		18.00
11-22	AP	01793909	STEVENS, KIMBERLY	09/19/24	09/19/24	SECURITY SERVICE		128.00

12-16	AP	01798170	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798171	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-19	AP	01796259	LOPEZ HOUSECLEANING	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	18,471.89
		SUPPLIES AND MATERIALS					
10-08	AP	01780453	HERMOSILLO, REBECCA	09/03/24	09/03/24	WATER	15.55
10-10	AP	01782309	HERMOSILLO, REBECCA	07/30/24	07/30/24	FOOD & BEVERAGE	87.05
10-10	AP	01782309	HERMOSILLO, REBECCA	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	54.48
10-10	AP	01782309	HERMOSILLO, REBECCA	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	86.89
10-10	AP	01782309	HERMOSILLO, REBECCA	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	13.77
10-16	AP	01782559	BRAZIL, LUCY I.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	105.20
10-25	AP	01786929	CITI PCARD-DAVIS ENTERPRISE INC	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-25	AP	01786929	CITI PCARD-NAPA VALLEY PUBLISHING	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	29.99
10-25	AP	01786929	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	6.07
10-25	AP	01786929	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	32.50
10-25	AP	01786929	CITI PCARD-PRIMO WATER	08/23/24	08/23/24	WATER	27.27
10-25	AP	01786929	CITI PCARD-PRIMO WATER	09/06/24	09/06/24	WATER	33.45
10-25	AP	01786929	CITI PCARD-SACBEE SUBSCRIPTION	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	39.99
10-25	AP	01786929	CITI PCARD-WATER COFFEE DELIVERY	09/18/24	09/18/24	WATER	7.20
10-25	AP	01786929	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	09/20/24	WATER	19.52
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	379.97
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	201.61
11-14	AP	01789857	BRAZIL, LUCY I.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	23.18
11-15	AP	01789867	HERMOSILLO, REBECCA	10/12/24	10/13/24	FOOD & BEVERAGE	259.47
11-15	AP	01789867	HERMOSILLO, REBECCA	10/21/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	35.77
11-27	AP	01794342	CITI PCARD-ADOBE PREMIERE PRO	10/12/24	11/11/24	SOFTWARE LESS THAN $500	36.56
11-27	AP	01794342	CITI PCARD-APPLE.COM/BILL	08/25/24	09/21/24	SOFTWARE LESS THAN $500	4.23
11-27	AP	01794342	CITI PCARD-APPLE.COM/BILL	09/25/24	10/21/24	SOFTWARE LESS THAN $500	4.23
11-27	AP	01794342	CITI PCARD-DAVIS ENTERPRISE INC	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	14.00
11-27	AP	01794342	CITI PCARD-NAPA VALLEY PUBLISHING	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	39.99
11-27	AP	01794342	CITI PCARD-NYTIMES	06/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	511.08
11-27	AP	01794342	CITI PCARD-OTTER.AI	09/04/24	10/04/24	SOFTWARE LESS THAN $500	16.99
11-27	AP	01794342	CITI PCARD-OTTER.AI	09/05/24	10/04/24	SOFTWARE LESS THAN $500	16.49
11-27	AP	01794342	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	6.07
11-27	AP	01794342	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	32.50
11-27	AP	01794342	CITI PCARD-SACBEE SUBSCRIPTION	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	39.99
11-27	AP	01794342	CITI PCARD-SJ MERCURY NEWS CIRC	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L	26.00
11-27	AP	01794342	CITI PCARD-WATER COFFEE DELIVERY	10/18/24	10/18/24	WATER	19.52
11-27	AP	01794342	CITI PCARD-WATER COFFEE DELIVERY	09/20/24	09/20/24	FOOD & BEVERAGE	27.27
11-27	AP	01794342	CITI PCARD-WATER COFFEE DELIVERY	10/16/24	10/16/24	FOOD & BEVERAGE	7.20
11-27	AP	01794342	CITI PCARD-ZOOM.US 888-799-9666	09/06/24	10/05/24	SOFTWARE LESS THAN $500	199.25
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)	596.06
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	136.46
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	93.84
12-23	AP	01800131	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	FOOD & BEVERAGE	28.87
12-23	AP	01800131	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	FOOD & BEVERAGE	18.75
12-31	AP	01800140	CITI PCARD-APPLE.COM/BILL	09/25/24	10/21/24	SOFTWARE LESS THAN $500	4.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE THOMPSON—Con.								
12-31	AP	01800140	CITI PCARD-APPLE.COM/BILL	10/25/24	11/21/24	SOFTWARE LESS THAN $500		4.23
12-31	AP	01800140	CITI PCARD-Amazon.com 6H2ST7NI3	10/08/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		28.68
12-31	AP	01800140	CITI PCARD-DAVIS ENTERPRISE INC	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-31	AP	01800140	CITI PCARD-FEDEX OFFIC22200022210	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		3.17
12-31	AP	01800140	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/07/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		30.00
12-31	AP	01800140	CITI PCARD-NAPA VALLEY PUBLISHING	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		39.99
12-31	AP	01800140	CITI PCARD-OTTER.AI	11/04/24	12/04/24	SOFTWARE LESS THAN $500		33.98
12-31	AP	01800140	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		6.07
12-31	AP	01800140	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		32.50
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	08/04/24	09/04/24	PUBLICATIONS/REFERENCE MAT'L		37.10
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	09/04/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		37.10
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		37.10
12-31	AP	01800140	CITI PCARD-PUNCHBOWL.NEWS	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		37.10
12-31	AP	01800140	CITI PCARD-SACBEE SUBSCRIPTION	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		39.99
12-31	AP	01800140	CITI PCARD-SJ MERCURY NEWS CIRC	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		26.00
12-31	AP	01800140	CITI PCARD-WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER		52.50
12-31	AP	01800140	CITI PCARD-WATER COFFEE DELIVERY	10/29/24	10/29/24	WATER		65.87
12-31	AP	01800140	CITI PCARD-ZOOM.US 888-799-9666	10/06/24	11/05/24	SOFTWARE LESS THAN $500		199.25
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)		813.01
							SUPPLIES AND MATERIALS TOTALS:	4,614.15
		EQUIPMENT						
10-25	AP	01786929	CITI PCARD-KBA DOCUMENT SOLUTIONS	08/09/24	09/08/24	MAINTENANCE / REPAIRS		94.08
10-25	AP	01786929	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/03/24	10/02/24	MAINTENANCE / REPAIRS		101.88
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		455.00
11-27	AP	01794342	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/03/24	10/02/24	MAINTENANCE / REPAIRS		101.88
11-27	AP	01794342	CITI PCARD-KBA DOCUMENT SOLUTIONS	09/09/24	10/08/24	MAINTENANCE / REPAIRS		94.08
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		455.00
12-31	AP	01800140	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/03/24	11/02/24	MAINTENANCE / REPAIRS		101.88
12-31	AP	01800140	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/24	11/08/24	MAINTENANCE / REPAIRS		94.08
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		455.00
							EQUIPMENT TOTALS:	1,952.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,639.21
							OFFICE TOTALS:	566,639.21
INTERN ALLOWANCES								
2024 HON. MIKE THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,744.00	14,640.45
							INTERN ALLOWANCES TOTALS: 46,744.00	14,640.45
							OFFICE TOTALS: 46,744.00	14,640.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADHYE, ARYA A.	10/17/24	12/21/24	DISTRICT OFFICE PAID INTERN -	300.00
BERCUTT, NATALIE A.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	426.55
CALDERON LOPEZ, LESLIE	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	540.84
COUSSEMENT, ROMAN	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,703.93
ENGEL, ANDREW S.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,747.25
EWEY, AMARALYN E.	07/01/24	07/31/24	DISTRICT OFFICE PAID INTERN -	-111.11
GELB, LILY J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,080.50
JONAS, AIDAN C.	10/01/24	12/21/24	DISTRICT OFFICE PAID INTERN -	379.50
LAGANIERE, GEORGIA GRACE	10/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM	1,099.55
LEVIN, HANNAH G.	11/19/24	12/20/24	DISTRICT OFFICE PAID INTERN -	280.84
LOPEZ, GRACIELA D.	10/18/24	11/27/24	DISTRICT OFFICE PAID INTERN -	361.38
NELSON, JOSEPH C.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	380.84
SEDGLEY, GRACE R.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM	1,882.52
SHERMAN, LUKE P.	10/08/24	12/13/24	DISTRICT OFFICE PAID INTERN -	1,594.38
SHEVGAONKAR, DHRUV	10/01/24	12/03/24	PAID INTERN - HOUSE PROGRAM	1,404.65
VILLASENOR, MALENA	11/12/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,080.45
WANG, JIYUN	09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -	488.38
			PERSONNEL COMPENSATION TOTALS:	14,640.45
			INTERN ALLOWANCES TOTALS:	14,640.45
			OFFICE TOTALS:	14,640.45

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,256.60	3,753.83
PERSONNEL COMPENSATION	1,363,695.60	333,436.15
TRAVEL	111,721.45	20,852.68
RENT, COMMUNICATION, UTILITIES	55,361.05	4,088.73
PRINTING AND REPRODUCTION	155,580.47	89.72
OTHER SERVICES	500.00	500.00
SUPPLIES AND MATERIALS	15,243.93	10,743.72
EQUIPMENT	2,944.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,303.10	373,965.83
OFFICE TOTALS:	1,805,303.10	373,965.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	1,017.57
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	688.95
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	392.01
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-45.45
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	1,239.14
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	43.50
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	445.16
						FRANKED MAIL TOTALS:	3,753.83

PERSONNEL COMPENSATION

ALLEN, HENRY T.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	23,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. THOMAS P. TIFFANY—Con.							
		ANDERSON, DYLAN D.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		BAUKNECHT, JASON J.	10/01/24	12/31/24	CHIEF OF STAFF		53,000.01
		BRISCOE, CAROLINE E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,250.00
		CRONIN,MARGARET	10/01/24	12/31/24	SCHEDULER		17,325.00
		DUNN, DYLAN	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE		13,749.99
		GALEY, MARY F.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		28,500.01
		GRIMM, MADDISEN L.	10/01/24	12/31/24	PRESS SECRETARY		16,875.00
		HOLDORF, LANDIS P.	10/01/24	12/31/24	DISTRICT DIRECTOR		22,500.00
		LANG, RACHEL L.	10/01/24	12/31/24	CASEWORKER		12,500.01
		MILLER, JAMES L.	10/01/24	12/31/24	OUTREACH DIRECTOR		13,749.99
		SIMONS, RALPH J.	10/01/24	12/31/24	LEGISLATIVE AIDE		14,375.01
		STENZ, DYLAN T.	10/01/24	12/31/24	CONSTITUENT CASE MANAGER		13,250.01
		ZANTOW, JENNA M.	10/01/24	12/01/24	DEPUTY LEGISLATIVE DIRECTOR		16,944.44
		ZIMMERMAN, MACARTHUR J.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		44,666.67
						PERSONNEL COMPENSATION TOTALS:	333,436.15
	TRAVEL						
10-01 AP	X0197469	ALLEN, HENRY T.	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		189.94
10-01 AP	X0197527	BAUKNECHT, JASON J.	08/15/24	08/15/24	GASOLINE		20.66
10-01 AP	X0197527	BAUKNECHT, JASON J.	09/05/24	09/08/24	PARKING		116.00
10-09 AP	X0194127	CRONIN, MARGARET	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		684.17
10-09 AP	X0195718	HOLDORF, LANDIS P.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE		674.56
10-09 AP	X0197364	HON. TOM TIFFANY	09/10/24	09/28/24	PRIVATE AUTO MILEAGE		1,017.22
10-09 AP	X0197364	HON. TOM TIFFANY	09/10/24	09/12/24	PARKING		50.00
10-09 AP	X0197364	HON. TOM TIFFANY	09/18/24	09/20/24	PARKING		51.00
10-09 AP	X0200769	LANG, RACHEL L.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		230.18
10-09 AP	X0201234	MILLER, JAMES L.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		814.01
10-11 AP	X0195346	CITIBANK	09/05/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		1,709.42
10-11 AP	X0195346	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		429.61
10-11 AP	X0195346	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		716.50
10-11 AP	X0195346	CITIBANK	09/05/24	09/08/24	CAR RENTAL		269.84
10-11 AP	X0200427	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		151.10
10-11 AP	X0200427	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		444.10
10-11 AP	X0200427	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		151.10
10-11 AP	X0200427	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		520.98
10-11 AP	X0200427	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-11 AP	X0200427	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		517.10
10-11 AP	X0200427	CITIBANK	09/05/24	09/05/24	MEALS		19.58
10-11 AP	X0200427	CITIBANK	09/08/24	09/08/24	MEALS		123.42
11-04 AP	X0201913	HOLDORF, LANDIS P.	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		411.71
11-04 AP	X0203036	HON. TOM TIFFANY	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		1,104.51
11-04 AP	X0207704	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-378.61
11-04 AP	X0207704	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		378.61
11-04 AP	X0207704	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		-262.21

11-04	AP	X0207704	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT	122.09
11-04	AP	X0207704	CITIBANK	10/23/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	262.21
11-04	AP	X0207704	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	131.10
11-04	AP	X0207704	CITIBANK	10/23/24	10/24/24	LODGING	166.46
11-04	AP	X0208730	MILLER, JAMES L.	10/04/24	10/04/24	MEALS	40.00
11-04	AP	X0208730	MILLER, JAMES L.	10/21/24	10/21/24	MEALS	25.00
11-04	AP	X0208730	MILLER, JAMES L.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE	620.95
11-13	AP	X0204526	CRONIN, MARGARET	10/10/24	10/30/24	PRIVATE AUTO MILEAGE	1,005.09
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	35.00
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/05/24	11/05/24	MEALS	81.52
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/06/24	11/06/24	MEALS	27.77
11-13	AP	X0210585	ZIMMERMAN, MACARTHUR J.	11/04/24	11/04/24	TAXI/RIDE SHARE	16.20
11-14	AP	X0208053	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	1,306.40
11-14	AP	X0209013	LANG, RACHEL L.	10/29/24	11/02/24	PRIVATE AUTO MILEAGE	291.40
11-22	AP	X0211067	BAUKNECHT, JASON J.	11/06/24	11/06/24	MEALS	21.53
11-22	AP	X0211067	BAUKNECHT, JASON J.	11/04/24	11/06/24	PARKING	87.00
12-04	AP	X0210568	HOLDORF, LANDIS P.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE	267.49
12-06	AP	X0211816	CRONIN, MARGARET	11/07/24	11/25/24	PRIVATE AUTO MILEAGE	435.61
12-06	AP	X0215496	MILLER, JAMES L.	11/13/24	11/25/24	PRIVATE AUTO MILEAGE	276.20
12-09	AP	X0214658	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	460.10
12-09	AP	X0214658	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT	336.60
12-09	AP	X0214658	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-09	AP	X0214658	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	334.10
12-09	AP	X0214658	CITIBANK	11/04/24	11/05/24	LODGING	501.66
12-09	AP	X0214658	CITIBANK	11/05/24	11/06/24	LODGING	196.00
12-09	AP	X0214658	CITIBANK	11/04/24	11/06/24	CAR RENTAL	173.98
12-09	AP	X0214658	CITIBANK	11/23/24	11/25/24	CAR RENTAL	237.06
12-11	AP	X0210185	CITIBANK	11/25/24	11/25/24	MEALS	23.00
12-11	AP	X0210185	CITIBANK	11/23/24	11/25/24	PARKING	87.00
12-27	AP	X0217348	CITIBANK	10/28/24	10/28/24	MEALS	25.68
12-30	AP	X0208764	HON. TOM TIFFANY	10/31/24	12/12/24	PRIVATE AUTO MILEAGE	522.39
12-30	AP	X0208764	HON. TOM TIFFANY	12/05/24	12/05/24	TAXI/RIDE SHARE	14.67
12-30	AP	X0208764	HON. TOM TIFFANY	11/12/24	11/15/24	PARKING	28.00
12-30	AP	X0208764	HON. TOM TIFFANY	12/03/24	12/06/24	PARKING	28.00
12-30	AP	X0208764	HON. TOM TIFFANY	12/10/24	12/12/24	PARKING	87.00
12-30	AP	X0216758	HOLDORF, LANDIS P.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	310.73
12-30	AP	X0220021	CRONIN, MARGARET	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	385.70
						TRAVEL TOTALS:	20,852.68
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784320	GHIDORZI & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-17	AP	X0203047	VERIZON	09/02/24	10/01/24	UTILITIES	101.00
10-19	AP	01787429	GHIDORZI & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-23	AP	X0204834	COMCAST	09/01/24	09/30/24	UTILITIES	135.00
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)	97.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	946.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS P. TIFFANY—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
11-12	AP	X0209950	COMCAST	10/01/24	10/31/24	UTILITIES		135.00
11-13	AP	X0209955	VERIZON	10/02/24	11/01/24	UTILITIES		101.00
11-14	AP	X0209013	LANG, RACHEL L.	09/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL		13.19
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)		97.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		843.08
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
12-11	AP	X0217224	VERIZON	11/02/24	12/01/24	UTILITIES		101.00
12-12	AP	X0217977	COMCAST	11/01/24	11/30/24	UTILITIES		137.03
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)		97.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		845.77
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,088.73
		PRINTING AND REPRODUCTION						
10-16	AP	X0199935	CITIBANK -FACEBK B8MCP88C62	08/28/24	08/30/24	ADVERTISEMENTS		40.22
10-16	AP	X0199935	CITIBANK -FACEBK GNBWE8UB62	09/06/24	09/06/24	ADVERTISEMENTS		0.05
10-16	AP	X0199935	CITIBANK -FACEBK RVEWQ84C62	08/27/24	08/29/24	ADVERTISEMENTS		35.47
10-16	AP	X0199935	CITIBANK -FACEBK U2RPS7YB62	09/05/24	09/06/24	ADVERTISEMENTS		13.58
10-16	AP	X0199935	CITIBANK -FACEBK ZJJ8WBCC62	08/29/24	08/29/24	ADVERTISEMENTS		0.40
						PRINTING AND REPRODUCTION TOTALS:		89.72
		OTHER SERVICES						
12-12	AP	X0217650	AMPLIFY INC	01/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
10-11	AP	X0201907	RHYME BUSINESS PRODUCTS LLC	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		411.34
10-11	AP	X0201916	STERLING WATER INC	09/30/24	10/31/24	WATER		55.00
10-16	AP	X0199935	CITIBANK -AMAZON MKTPL MJ9Q904R3	09/24/24	09/24/24	FOOD & BEVERAGE		44.94
10-16	AP	X0199935	CITIBANK -AMAZON MKTPL ZT0YM8W21	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		14.98
10-16	AP	X0199935	CITIBANK -APG SOUTHERN WISCONSIN	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L		30.33
10-16	AP	X0199935	CITIBANK -Milwaukee Journal	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		12.71
10-16	AP	X0199935	CITIBANK -USPS PO 1050091422	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		14.60
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-88.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		140.24
11-04	AP	X0207425	CITIBANK -ALEX BERENSON SUBSTACK	10/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		60.00
11-04	AP	X0207425	CITIBANK -AMAZON MKTPL JH58394J3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		15.29
11-04	AP	X0207425	CITIBANK -AMAZON MKTPL X055B1PE3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		17.93
11-04	AP	X0207425	CITIBANK -APG SOUTHERN WISCONSIN	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		30.33
11-04	AP	X0207425	CITIBANK -GLENNGREENWALD	10/14/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		50.00
11-04	AP	X0207425	CITIBANK -SP NOMAD GOODS	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		26.17
11-04	AP	X0208762	STERLING WATER INC	10/29/24	11/30/24	WATER		42.75
11-13	AP	X0204526	CRONIN, MARGARET	10/10/24	10/10/24	FOOD & BEVERAGE		41.40

11-14	AP	X0209013	LANG, RACHEL L.	10/17/24	10/17/24	FOOD & BEVERAGE		25.00
11-14	AP	X0209013	LANG, RACHEL L.	10/29/24	10/29/24	FOOD & BEVERAGE		50.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-50.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		19.61
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		49.49
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		64.18
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		90.00
12-06	AP	X0211816	CRONIN, MARGARET	11/16/24	11/16/24	FOOD & BEVERAGE		96.27
12-06	AP	X0215832	STERLING WATER INC	12/01/24	12/31/24	WATER		15.25
12-11	AP	X0216775	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		8,856.00
12-12	AP	X0214880	CITIBANK -APG SOUTHERN WISCONSIN	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		30.33
12-12	AP	X0214880	CITIBANK -GANNETT MEDIA CO	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		12.71
12-12	AP	X0214880	CITIBANK -GANNETT MEDIA CO	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		12.71
12-12	AP	X0214880	CITIBANK -GOOGLE Google One	10/31/24	10/30/25	SOFTWARE LESS THAN $500		31.79
12-12	AP	X0214880	CITIBANK -OUTDOOR NEWS	11/14/24	11/13/26	PUBLICATIONS/REFERENCE MAT'L		65.00
12-19	AP	X0219261	RHYME BUSINESS PRODUCTS LLC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		357.81
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		97.56
						SUPPLIES AND MATERIALS TOTALS:		10,743.72
		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:		373,965.83
						OFFICE TOTALS:		373,965.83

2023 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787429	GHIDORZI & ASSOCIATES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-16	AP	01791203	GHIDORZI & ASSOCIATES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-16	AP	01797621	GHIDORZI & ASSOCIATES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,250.00
						OFFICE TOTALS:		5,250.00

INTERN ALLOWANCES
2024 HON. THOMAS P. TIFFANY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,939.99	0.00
INTERN ALLOWANCES TOTALS:	20,939.99	0.00
OFFICE TOTALS:	20,939.99	0.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,749.13	232.08
PERSONNEL COMPENSATION	1,283,254.29	372,474.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. WILLIAM R. TIMMONS IV—Con.							
					TRAVEL	81,047.25	19,054.68
					RENT, COMMUNICATION, UTILITIES	103,746.75	20,198.44
					PRINTING AND REPRODUCTION	214,961.07	209.52
					OTHER SERVICES	35,701.83	7,797.18
					SUPPLIES AND MATERIALS	12,243.86	2,036.62
					EQUIPMENT	17,299.87	7,128.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,836,004.05	429,131.34
					OFFICE TOTALS:	1,836,004.05	429,131.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		118.70
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		79.93
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		62.56
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-43.60
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		28.09
12-31	GL FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-13.60
					FRANKED MAIL TOTALS:		232.08
PERSONNEL COMPENSATION							
		BLANTON,SETH	10/01/24	12/31/24	DISTRICT DIRECTOR		40,750.01
		BUREAU, CHARLOTTE A.	10/01/24	11/04/24	DIRECTOR OF SCHEDULING		8,500.00
		CUMMINGS, TIMOTHY P.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		DAVIS, FREDERICK H.	10/01/24	12/31/24	SR LEGISLATIVE ASSISTANT		25,250.00
		FINCH, CALLIE E.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		8,333.34
		FINCH, CALLIE E.	11/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		GREER, CONNOR A.	10/01/24	12/31/24	CONSTITUENT SERVICES REP/COMMU		15,750.00
		HOLT, ANNABELLE B.	10/01/24	12/31/24	LEGISLATIVE AIDE		19,249.99
		HUBBELL, MATTHEW R.	10/01/24	12/31/24	STAFF ASSISTANT		17,083.34
		JONES, CARRINGTON A.	10/01/24	12/31/24	LEGISLATIVE AIDE		11,250.00
		LARSON, AARON J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,000.01
		MARRERO, ANA C.	10/01/24	12/31/24	FINANCE ASSISTANT		1,638.90
		NGUYEN, KATARINA A.	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,149.99
		REYNOLDS, AMELIA C.	10/01/24	12/31/24	ASSISTANT SCHEDULER/PRESS SECR		15,416.66
		ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR		1,577.10
		SCHROEDER, JAMES R.	09/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,749.99
		SMITH, HEATHER K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		46,749.99
		STAHL,MYKLE E	10/01/24	12/31/24	PART-TIME EMPLOYEE		11,500.00
		WOFFORD,TAYLOR E	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		21,000.00
					PERSONNEL COMPENSATION TOTALS:		372,474.32
TRAVEL							
10-01	AP X0196094	GREER, CONNOR A.	09/09/24	09/09/24	MEALS		11.00
10-01	AP X0196094	GREER, CONNOR A.	09/09/24	09/09/24	PRIVATE AUTO MILEAGE		130.89
10-01	AP X0197120	SCHROEDER, JAMES R.	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		396.48

10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		511.95
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/13/24	LODGING		907.89
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/10/24	MEALS		45.47
10-02	AP	X0197491	BLANTON, SETH	09/12/24	09/12/24	MEALS		49.85
10-02	AP	X0197491	BLANTON, SETH	09/13/24	09/13/24	MEALS		10.33
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/10/24	PRIVATE AUTO MILEAGE		94.94
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/10/24	TAXI/RIDE SHARE		40.98
10-02	AP	X0197491	BLANTON, SETH	09/11/24	09/11/24	TAXI/RIDE SHARE		11.96
10-02	AP	X0197491	BLANTON, SETH	09/12/24	09/12/24	TAXI/RIDE SHARE		32.23
10-02	AP	X0197491	BLANTON, SETH	09/13/24	09/13/24	TAXI/RIDE SHARE		31.94
10-02	AP	X0197491	BLANTON, SETH	09/10/24	09/13/24	PARKING		59.99
10-18	AP	X0200244	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		273.48
10-18	AP	X0200244	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-18	AP	X0200244	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		296.11
10-18	AP	X0200244	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		69.74
10-18	AP	X0200244	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		478.63
10-18	AP	X0200244	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		59.38
10-23	AP	X0204128	GREER, CONNOR A.	10/10/24	10/10/24	PRIVATE AUTO MILEAGE		24.45
10-24	AP	X0204575	DAVIS, FREDERICK H.	10/04/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		520.95
10-29	AP	01788878	HON WILLIAM R TIMMONS IV	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788878	HON WILLIAM R TIMMONS IV	09/01/24	09/30/24	MEALS		750.50
11-05	AP	X0206141	SMITH, HEATHER K.	10/21/24	10/24/24	LODGING		640.71
11-05	AP	X0206141	SMITH, HEATHER K.	10/18/24	10/18/24	MEALS		13.94
11-05	AP	X0206141	SMITH, HEATHER K.	10/21/24	10/21/24	MEALS		40.48
11-05	AP	X0206141	SMITH, HEATHER K.	10/22/24	10/22/24	MEALS		34.18
11-05	AP	X0206141	SMITH, HEATHER K.	10/23/24	10/23/24	MEALS		21.87
11-05	AP	X0206141	SMITH, HEATHER K.	10/24/24	10/24/24	MEALS		15.00
11-05	AP	X0206141	SMITH, HEATHER K.	10/18/24	10/28/24	PRIVATE AUTO MILEAGE		550.07
11-05	AP	X0206141	SMITH, HEATHER K.	10/21/24	10/22/24	PARKING		7.00
11-05	AP	X0206141	SMITH, HEATHER K.	10/22/24	10/23/24	PARKING		7.00
11-05	AP	X0206141	SMITH, HEATHER K.	10/23/24	10/24/24	PARKING		7.00
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,000.96
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/06/24	LODGING		372.90
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/03/24	MEALS		49.85
11-20	AP	X0210739	SMITH, HEATHER K.	11/04/24	11/04/24	MEALS		16.00
11-20	AP	X0210739	SMITH, HEATHER K.	11/03/24	11/03/24	TAXI/RIDE SHARE		70.94
11-20	AP	X0210739	SMITH, HEATHER K.	11/06/24	11/06/24	TAXI/RIDE SHARE		61.08
11-27	AP	X0211473	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-27	AP	X0211473	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-27	AP	X0211473	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-27	AP	X0211473	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-27	AP	X0211473	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		265.10
11-27	AP	X0211473	CITIBANK	10/20/24	10/20/24	WI-FI ON TRAVEL		13.00
11-27	AP	X0211473	CITIBANK	10/21/24	10/21/24	WI-FI ON TRAVEL		15.00
11-27	AP	X0211473	CITIBANK	10/22/24	10/22/24	WI-FI ON TRAVEL		10.00
11-27	AP	X0211473	CITIBANK	10/26/24	10/26/24	WI-FI ON TRAVEL		20.00
11-27	AP	X0211473	CITIBANK	10/27/24	10/27/24	WI-FI ON TRAVEL		41.00
11-27	AP	X0211473	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE		25.00
11-27	AP	X0211473	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE		313.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. TIMMONS IV—Con.								
11-27	AP	X0211473	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE		46.50
11-27	AP	X0211473	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE		50.00
11-27	AP	X0211473	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE		47.78
11-27	AP	X0211473	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE		45.79
11-27	AP	X0211473	CITIBANK	10/05/24	10/08/24	PARKING		82.50
11-27	AP	X0211473	CITIBANK	10/20/24	10/22/24	PARKING		58.25
11-27	AP	X0211473	CITIBANK	10/24/24	10/26/24	PARKING		58.25
12-09	AP	X0216296	LARSON, AARON J.	10/15/24	10/15/24	MEALS		25.86
12-09	AP	X0216296	LARSON, AARON J.	10/18/24	10/18/24	MEALS		117.06
12-10	AP	X0215553	LARSON, AARON J.	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		368.95
12-10	AP	X0215553	LARSON, AARON J.	10/15/24	10/18/24	LODGING		1,435.26
12-10	AP	X0215553	LARSON, AARON J.	10/15/24	10/18/24	CAR RENTAL		399.91
12-10	AP	X0215553	LARSON, AARON J.	10/18/24	10/18/24	GASOLINE		21.40
12-10	AP	X0215553	LARSON, AARON J.	10/15/24	10/15/24	TAXI/RIDE SHARE		23.95
12-10	AP	X0215553	LARSON, AARON J.	10/18/24	10/18/24	TAXI/RIDE SHARE		27.05
12-13	AP	X0207448	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		327.98
12-13	AP	X0207448	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		265.10
12-13	AP	X0207448	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		265.10
12-13	AP	X0207448	CITIBANK	10/05/24	10/05/24	WI-FI ON TRAVEL		8.00
12-13	AP	X0207448	CITIBANK	11/03/24	11/03/24	WI-FI ON TRAVEL		4.95
12-13	AP	X0207448	CITIBANK	11/09/24	11/09/24	WI-FI ON TRAVEL		10.00
12-13	AP	X0207448	CITIBANK	09/17/24	09/29/24	TAXI/RIDE SHARE		295.50
12-13	AP	X0207448	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE		50.59
12-13	AP	X0207448	CITIBANK	10/27/24	11/03/24	PARKING		206.50
12-13	AP	X0207448	CITIBANK	11/09/24	11/19/24	PARKING		277.75
12-13	AP	X0216629	SCHROEDER, JAMES R.	11/26/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		517.96
12-14	AP	X0217987	HON WILLIAM R TIMMONS IV	11/25/24	11/25/24	TAXI/RIDE SHARE		77.25
12-14	AP	X0217987	HON WILLIAM R TIMMONS IV	12/02/24	12/02/24	TAXI/RIDE SHARE		59.96
12-30	AP	01801708	HON WILLIAM R TIMMONS IV	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801708	HON WILLIAM R TIMMONS IV	11/01/24	11/30/24	MEALS		644.00
							TRAVEL TOTALS:	19,054.68
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0197715	AT&T	08/02/24	09/01/24	UTILITIES		385.63
10-04	AP	X0199638	AT&T	08/13/24	09/12/24	UTILITIES		382.53
10-16	AP	01784425	LOG CABIN ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-17	AP	X0203151	VERIZON	08/24/24	09/23/24	UTILITIES		1,323.87
10-18	AP	X0200066	CITIBANK -PAY GREER CPW	08/02/24	09/04/24	UTILITIES		259.67
10-18	AP	X0200066	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		278.87
10-18	AP	X0200066	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		99.00
10-19	AP	01787497	LOG CABIN ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,500.00
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)		92.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		90.65

10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
10-28	GL	MED0137802		10/02/24	10/02/24	HIR GRAPHICS (TRANSFER)	100.00
10-30	AP	X0205345	AT&T	09/02/24	10/01/24	UTILITIES	385.63
10-31	AP	X0206376	ON THE MARK DIRECT LLC	10/23/24	10/23/24	FRANKABLE TELECOM/TELETOWNHALL	9,956.45
11-05	AP	X0207039	AT&T	09/13/24	10/12/24	UTILITIES	382.61
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)	92.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	91.10
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
11-25	AP	X0212359	AT&T	10/02/24	11/01/24	UTILITIES	385.86
11-27	AP	X0207407	CITIBANK -PAY GREER CPW	09/03/24	10/02/24	UTILITIES	190.58
11-27	AP	X0207407	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	278.87
11-27	AP	X0207407	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	99.00
11-27	AP	X0211473	CITIBANK	10/08/24	10/08/24	UTILITIES	10.00
11-27	AP	X0213586	AT&T	10/13/24	11/12/24	UTILITIES	382.75
12-02	AP	X0213585	VERIZON	09/24/24	10/23/24	UTILITIES	1,344.08
12-14	AP	X0203657	CITIBANK -PAY GREER CPW	10/02/24	11/04/24	UTILITIES	183.19
12-14	AP	X0203657	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES	278.87
12-14	AP	X0203657	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	99.00
12-14	AP	X0218468	VERIZON	10/24/24	11/23/24	UTILITIES	1,344.08
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)	92.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	91.87
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
12-30	AP	X0220297	AT&T	11/02/24	12/01/24	UTILITIES	385.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,198.44
		PRINTING AND REPRODUCTION					
10-04	AP	X0199636	ARC DOCUMENT SOLUTIONS LLC	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO	13.74
10-09	AP	X0199637	ARC DOCUMENT SOLUTIONS LLC	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	8.62
10-17	AP	X0201729	ARC DOCUMENT SOLUTIONS LLC	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	17.73
12-14	AP	X0218160	ARC DOCUMENT SOLUTIONS LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	93.93
12-26	AP	X0219692	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	209.52
		OTHER SERVICES					
10-01	AP	X0198230	FINANCIAL DISCLOSURE SERVICES	09/18/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR	400.00
10-16	AP	01785044	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-18	AP	X0200066	CITIBANK -ADOBE ADOBE	08/28/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS	63.59
10-29	AP	X0205045	EXPRESS MAID SERVICE LLC	09/05/24	09/26/24	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01791929	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-25	AP	X0212070	EXPRESS MAID SERVICE LLC	10/03/24	10/31/24	JANITORIAL AND MAINT SERV	500.00
11-27	AP	X0207407	CITIBANK -ADOBE ADOBE	09/28/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-16	AP	01798340	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-28	AP	X0219965	EXPRESS MAID SERVICE LLC	11/07/24	11/27/24	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	7,797.18
		SUPPLIES AND MATERIALS					
10-18	AP	X0200066	CITIBANK -AMAZON MARK ZT0R29GF2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	12.74
10-18	AP	X0200066	CITIBANK -D J WSJ	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	6.36
10-18	AP	X0200066	CITIBANK -D J WSJ	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	6.36
10-18	AP	X0200066	CITIBANK -TWP SUB70357933	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	4.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. TIMMONS IV—Con.								
10-18	AP	X0200066	CITIBANK -TWP SUB70357933	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		4.28
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		56.00
11-13	AP	X0210731	HON WILLIAM R TIMMONS IV	11/10/24	11/10/24	OFFICE SUPPLIES (OUTSIDE)		282.97
11-19	AP	X0207232	CITIBANK -APPLE.COM/US	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		506.68
11-27	AP	X0207407	CITIBANK -COSTCO WHSE #1008	10/26/24	10/26/24	FOOD & BEVERAGE		29.99
11-27	AP	X0207407	CITIBANK -D J WSJ	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		6.36
11-27	AP	X0207407	CITIBANK -TWP SUB70357933	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		4.28
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-172.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		235.80
12-14	AP	X0203657	CITIBANK -ADOBE ADOBE	10/28/24	11/27/24	SOFTWARE LESS THAN $500		63.59
12-14	AP	X0203657	CITIBANK -AMAZON RETA MJ5LM2BV3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		45.99
12-14	AP	X0203657	CITIBANK -AMAZON RETA NA9RK3JD3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		36.21
12-14	AP	X0203657	CITIBANK -D J WSJ	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		6.36
12-14	AP	X0203657	CITIBANK -DOLLAR GENERAL #23625	10/31/24	10/31/24	FOOD & BEVERAGE		15.45
12-14	AP	X0203657	CITIBANK -PANERA BREAD #600940 O	11/06/24	11/06/24	FOOD & BEVERAGE		52.82
12-14	AP	X0203657	CITIBANK -SPARTANBURG AREA CHAMBER	11/21/24	11/21/24	FOOD & BEVERAGE		135.00
12-14	AP	X0203657	CITIBANK -TARGET 00019372	11/04/24	11/04/24	FOOD & BEVERAGE		12.11
12-14	AP	X0203657	CITIBANK -TARGET 00019372	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		12.58
12-14	AP	X0203657	CITIBANK -THEPOSTANDCO ONLINE	11/15/24	11/14/25	PUBLICATIONS/REFERENCE MAT'L		175.00
12-14	AP	X0203657	CITIBANK -TWP SUB70357933	11/21/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		4.28
12-17	AP	X0217844	HON WILLIAM R TIMMONS IV	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		370.99
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)		161.14
							SUPPLIES AND MATERIALS TOTALS:	2,036.62
		EQUIPMENT						
10-04	AP	01782830	CDW GOVERNMENT LLC	07/09/24	07/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,237.86
10-04	AP	01782830	CDW GOVERNMENT LLC	07/09/24	07/09/24	WARRANTIES QTY - 2		514.70
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		207.00
11-19	AP	X0207232	CITIBANK -APPLE.COM/US	10/07/24	10/07/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,754.94
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		207.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		207.00
							EQUIPMENT TOTALS:	7,128.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,131.34
							OFFICE TOTALS:	429,131.34
2023 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787497	LOG CABIN ENTERPRISES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP	01791308	LOG CABIN ENTERPRISES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-16	AP	01797723	LOG CABIN ENTERPRISES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.00

						OFFICE TOTALS:	10,500.00
INTERN ALLOWANCES							
2024 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	39,268.66	9,333.66
					INTERN ALLOWANCES TOTALS:	39,268.66	9,333.66
					OFFICE TOTALS:	39,268.66	9,333.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KISER, ANNE S.			10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		6,200.00
MONTAGUE, ISABEL S.			10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		3,133.66
					PERSONNEL COMPENSATION TOTALS:		9,333.66
					INTERN ALLOWANCES TOTALS:		9,333.66
					OFFICE TOTALS:		9,333.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,760.20	101,286.25
					PERSONNEL COMPENSATION	1,094,120.40	308,826.63
					TRAVEL	56,954.56	13,463.15
					TRANSPORTATION OF THINGS	3,750.00	3,750.00
					RENT, COMMUNICATION, UTILITIES	27,704.18	7,017.40
					PRINTING AND REPRODUCTION	408,220.49	127,241.00
					OTHER SERVICES	4,235.00	1,155.00
					SUPPLIES AND MATERIALS	60,860.13	54,503.47
					EQUIPMENT	5,189.45	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762,794.41	617,743.90
					OFFICE TOTALS:	1,762,794.41	617,743.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	102.98
10-24	AP	01788201	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	80,765.08
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	20,191.27
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	129.62
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-18.95
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	231.87
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-44.50
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	28.43
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-99.55
						FRANKED MAIL TOTALS:	101,286.25
PERSONNEL COMPENSATION							
ALCOCER, GIPSY A.				10/01/24	10/31/24	STAFF ASSISTANT/DISTRICT REP	4,455.00
ALCOCER, GIPSY A.				11/01/24	12/31/24	STAFF ASSISTANT/DISTRICT REPRE	11,410.00
CARRANZA,DANIEL H				10/01/24	12/31/24	DISTRICT DIRECTOR	27,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DINA TITUS—Con.							
		COOPER,JOHN R	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,249.99
		GERTSEMA,JAY	10/01/24	12/31/24	CHIEF OF STAFF		46,887.51
		HARRIMAN, COLBY P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,948.57
		JOHNSON, HENRY D.	10/01/24	11/22/24	LEGISLATIVE CORRESPONDENT		8,871.72
		JOHNSON, HENRY D.	11/01/24	11/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		682.44
		MARSH, JEREMY R.	10/01/24	12/31/24	CONSTITUENT SERVICES & LEGISLA		18,700.00
		MEMBRENO, KATIE G.	10/01/24	12/31/24	SCHEDULER		15,000.01
		MENNIG, KATHRYN J.	10/01/24	12/31/24	STAFF ASSISTANT		13,250.00
		MOELLER, ANNA M.	10/01/24	12/31/24	STAFF ASSISTANT		14,000.01
		MOONIER, MITCHELL W.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,769.50
		NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,534.00
		PEARSON, SALLY C.	10/01/24	12/31/24	DIGITAL DIRECTOR		26,499.99
		POLLACK, MAXWELL C.	10/01/24	12/20/24	PAID INTERN		2,666.67
		STOKES, KATHRYN T.	10/01/24	12/02/24	LEGISLATIVE ASSISTANT		13,053.42
		STOKES, KATHRYN T.	12/01/24	12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		842.16
		STOKES, KATHRYN T.	12/01/24	12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,105.63
		TAHIROVIC, ERVIN	10/01/24	12/31/24	STAFF ASSISTANT		14,650.00
					PERSONNEL COMPENSATION TOTALS:		308,826.63
	TRAVEL						
10-09 AP	01781946	HON DINA TITUS	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		610.48
10-09 AP	01781946	HON DINA TITUS	09/17/24	09/17/24	TAXI/RIDE SHARE		120.00
10-17 AP	01782992	HON DINA TITUS	09/26/24	09/26/24	TAXI/RIDE SHARE		150.00
10-18 AP	01782997	COOPER, JOHN R.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		162.81
10-22 AP	01783607	HON DINA TITUS	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		24.39
10-24 AP	01784015	MARSH, JEREMY R.	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		742.20
10-24 AP	01784015	MARSH, JEREMY R.	10/07/24	10/13/24	PRIVATE AUTO MILEAGE		132.39
10-24 AP	01784015	MARSH, JEREMY R.	10/07/24	10/13/24	TAXI/RIDE SHARE		101.87
10-24 AP	01784015	MARSH, JEREMY R.	10/07/24	10/07/24	PARKING		18.00
11-07 AP	01789678	COOPER, JOHN R.	10/02/24	10/28/24	PRIVATE AUTO MILEAGE		408.23
11-08 AP	01789683	HARRIMAN, COLBY P.	10/18/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		569.20
11-08 AP	01789683	HARRIMAN, COLBY P.	10/21/24	11/28/24	LODGING		1,375.43
11-08 AP	01789683	HARRIMAN, COLBY P.	10/22/24	10/28/24	MEALS		168.07
11-08 AP	01789683	HARRIMAN, COLBY P.	10/21/24	10/28/24	CAR RENTAL		484.76
11-08 AP	01789683	HARRIMAN, COLBY P.	10/28/24	10/28/24	GASOLINE		23.49
11-08 AP	01789683	HARRIMAN, COLBY P.	10/21/24	10/28/24	PARKING		130.00
11-14 AP	01790193	GERTSEMA,JAY	10/30/24	10/30/24	TAXI/RIDE SHARE		23.43
11-21 AP	01793863	HON DINA TITUS	10/07/24	10/31/24	PRIVATE AUTO MILEAGE		95.41
11-25 AP	01793823	HON DINA TITUS	11/15/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		1,811.96
11-25 AP	01793823	HON DINA TITUS	11/15/24	11/15/24	TAXI/RIDE SHARE		150.00
11-27 AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		538.70
11-27 AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	LODGING		152.13
11-27 AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	MEALS		595.04
11-27 AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/20/24	WI-FI ON TRAVEL		44.00

11-27	AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	CAR RENTAL	377.43
11-27	AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/24/24	TAXI/RIDE SHARE	56.51
11-27	AP	01794371	MOONIER, MITCHELL W.	10/21/24	10/21/24	PARKING	7.00
11-29	AP	01794664	HON DINA TITUS	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	455.98
11-29	AP	01794664	HON DINA TITUS	11/18/24	11/21/24	TAXI/RIDE SHARE	300.00
12-20	AP	01800101	HON DINA TITUS	12/03/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	3,367.93
12-23	AP	01797282	COOPER, JOHN R.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	134.94
12-30	AP	01800876	HARRIMAN, COLBY P.	12/10/24	12/10/24	TAXI/RIDE SHARE	17.86
12-30	AP	01800955	MEMBRENO, KATIE G.	09/07/24	09/25/24	PRIVATE AUTO MILEAGE	15.95
12-30	AP	01800955	MEMBRENO, KATIE G.	10/15/24	12/13/24	PRIVATE AUTO MILEAGE	40.01
12-31	AP	01800938	HON DINA TITUS	11/01/24	11/26/24	PRIVATE AUTO MILEAGE	57.55
						TRAVEL TOTALS:	13,463.15
		TRANSPORTATION OF THINGS					
10-22	AP	01783765	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/24	08/22/24	FREIGHT CHARGES	750.00
10-24	AP	01783759	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/24	08/19/24	FREIGHT CHARGES	750.00
10-24	AP	01783773	CONSTITUENT COMMUNICATION SERVICES LLC	08/29/24	08/29/24	FREIGHT CHARGES	750.00
10-24	AP	01783788	CONSTITUENT COMMUNICATION SERVICES LLC	09/03/24	09/03/24	FREIGHT CHARGES	750.00
10-25	AP	01783771	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/24	08/26/24	FREIGHT CHARGES	750.00
						TRANSPORTATION OF THINGS TOTALS:	3,750.00
		RENT, COMMUNICATION, UTILITIES					
10-11	AP	01782458	VERIZON	09/24/24	10/23/24	UTILITIES	248.73
10-16	AP	01784718	CITY OF LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	5,472.25
10-18	AP	01783265	CITI PCARD-CLV PARKING EPAY	08/01/24	08/31/24	DISTRICT OFFICE PARKING	71.00
10-21	AP	01787625	CITY OF LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-5,472.25
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)	118.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,098.89
10-28	GL	MED0137802		10/16/24	10/24/24	HIR GRAPHICS (TRANSFER)	21.00
11-07	AP	01789545	VERIZON	10/24/24	11/23/24	UTILITIES	248.78
11-07	AP	01789720	NICKSON, MICHAEL A.	10/09/24	11/08/24	UTILITIES	764.33
11-18	AP	01790192	MOELLER, ANNA M.	10/11/24	10/18/24	POSTAGE / COURIER / BOX RENTAL	74.79
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)	118.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,043.94
11-26	GL	MED0138520		10/25/24	10/25/24	HIR GRAPHICS (TRANSFER)	1.00
11-29	AP	01794660	NICKSON, MICHAEL A.	11/09/24	12/08/24	UTILITIES	765.33
12-03	AP	01795309	VERIZON	11/24/24	12/23/24	UTILITIES	248.78
12-18	AP	01797284	CITI PCARD-CLV PARKING EPAY	09/01/24	09/30/24	DISTRICT OFFICE PARKING	33.00
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)	118.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,042.90
12-23	GL	MED0139082		12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	100.00
12-31	AP	01800868	NICKSON, MICHAEL A.	10/01/24	11/03/24	DISTRICT OFFICE PARKING	47.00
12-31	AP	01800868	NICKSON, MICHAEL A.	11/01/24	11/30/24	DISTRICT OFFICE PARKING	4.00
12-31	AP	01800868	NICKSON, MICHAEL A.	12/09/24	01/08/25	UTILITIES	764.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,017.40
		PRINTING AND REPRODUCTION					
10-22	AP	01783765	CONSTITUENT COMMUNICATION SERVICES LLC	08/22/24	08/22/24	FRANKABLE PRINTING & REPROD	25,428.80
10-24	AP	01783759	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/24	08/19/24	FRANKABLE PRINTING & REPROD	25,428.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DINA TITUS—Con.								
10-24	AP	01783773	CONSTITUENT COMMUNICATION SERVICES LLC	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD		25,428.80
10-24	AP	01783788	CONSTITUENT COMMUNICATION SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD		25,428.80
10-25	AP	01783771	CONSTITUENT COMMUNICATION SERVICES LLC	08/26/24	08/26/24	FRANKABLE PRINTING & REPROD		25,428.80
12-03	AP	01795339	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		95.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		2.00
							PRINTING AND REPRODUCTION TOTALS:	127,241.00
		OTHER SERVICES						
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
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	1,155.00
		SUPPLIES AND MATERIALS						
10-09	AP	01781946	HON DINA TITUS	09/25/24	09/25/24	FOOD & BEVERAGE		121.75
10-18	AP	01782997	COOPER, JOHN R.	09/04/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		43.91
10-18	AP	01783265	CITI PCARD-Amazon.com GE2GM31C3	09/11/24	09/11/24	FOOD & BEVERAGE		6.99
10-24	AP	01783759	CONSTITUENT COMMUNICATION SERVICES LLC	08/19/24	08/19/24	PUBLICATIONS/REFERENCE MAT'L		4,119.06
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)		340.26
11-07	AP	01789678	COOPER, JOHN R.	10/04/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		46.51
11-08	AP	01789555	CITI PCARD-AMAZON MKTPL 2H8C67D03	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		33.99
11-08	AP	01789555	CITI PCARD-AMAZON MKTPL XK4W749Q3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		39.99
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		161.36
11-21	AP	01793863	HON DINA TITUS	10/07/24	11/02/24	FOOD & BEVERAGE		540.13
11-27	AP	01794371	MOONIER, MITCHELL W.	10/20/24	10/20/24	FOOD & BEVERAGE		116.00
11-29	AP	01794726	THE NEW YORK TIMES	11/15/24	11/13/25	PUBLICATIONS/REFERENCE MAT'L		1,053.00
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)		141.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		9.87
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		54.00
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		192.61
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		91.11
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		167.66
12-13	AP	01796256	POLITICO LLC	12/23/24	12/22/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-16	AP	01796184	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		14.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		173.62
12-18	AP	01796723	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-20	AP	01797273	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-23	AP	01797282	COOPER, JOHN R.	11/04/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		43.51
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		195.99
							SUPPLIES AND MATERIALS TOTALS:	54,503.47
		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
						OFFICE EXPENSES OF MEMBERS TOTALS:		617,743.90
						OFFICE TOTALS:		617,743.90

2023 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787625	CITY OF LAS VEGAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
11-16	AP	01791599	CITY OF LAS VEGAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,944.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,944.50
						OFFICE TOTALS:		10,944.50

INTERN ALLOWANCES
2024 HON. DINA TITUS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,733.34	9,733.33
						INTERN ALLOWANCES TOTALS:	46,733.34	9,733.33
						OFFICE TOTALS:	46,733.34	9,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CASALE, JENNA	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,733.33
			JONKERS, KATYA N.	10/01/24	12/18/24	PAID INTERN - HOUSE PROGRAM		5,333.33
			POLLACK, MAXWELL C.	11/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM		2,666.67
						PERSONNEL COMPENSATION TOTALS:		9,733.33
						INTERN ALLOWANCES TOTALS:		9,733.33
						OFFICE TOTALS:		9,733.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	96,744.76	209.33
						PERSONNEL COMPENSATION	1,221,763.19	382,283.35
						TRAVEL	47,684.21	8,633.91
						RENT, COMMUNICATION, UTILITIES	76,986.03	23,842.59
						PRINTING AND REPRODUCTION	67,029.05	768.82
						OTHER SERVICES	61,752.04	13,180.00
						SUPPLIES AND MATERIALS	18,789.12	3,728.53
						EQUIPMENT	18,690.26	8,154.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609,438.66	440,801.44
						OFFICE TOTALS:	1,609,438.66	440,801.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		8.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RASHIDA TLAIB—Con.								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		164.89
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		49.22
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		13.27
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-13.60
							FRANKED MAIL TOTALS:	209.33
		PERSONNEL COMPENSATION						
			COBB, MICHAEL P.	10/01/24	12/31/24	OPERATIONS MANAGER		23,333.33
			DAS, VIJAY	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,666.67
			DUNBAR, TONI A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		25,000.00
			FLAGLE, WILL	10/01/24	12/31/24	POLICY ADVISOR		26,666.67
			GALLOWAY, MACKENZIE K.	10/01/24	12/31/24	DIGITAL OUTREACH MANAGER		21,666.67
			GODDEERIS, ANDREW M.	10/01/24	12/31/24	SENIOR POLICY COUNSEL		35,000.00
			GRECO, JACQUELINE M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
			JANABI, SHAMS	10/01/24	12/31/24	LEGISLATIVE CASEWORKER		20,666.67
			LEONE, JOSEPH G.	10/07/24	12/31/24	LEGISLATIVE ASSISTANT		24,700.00
			LYONS, ELIZABETH L.	10/01/24	12/31/24	CASEWORKER		20,666.67
			MCKINNEY, K'YETTA B.	10/01/24	12/31/24	CASEWORKER		21,666.67
			RICHARDSON, LARISSA A.	10/01/24	12/31/24	CHIEF OF STAFF		47,249.99
			TIPTON, CHERYL	10/01/24	12/31/24	FIELD REP/STAFF ASST		19,000.00
			UTLEY, DERRICK D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,333.33
			WOZNIAK, JULIANNA M.	10/01/24	12/31/24	LC/STAFF ASSISTANT		21,666.67
							PERSONNEL COMPENSATION TOTALS:	382,283.35
		TRAVEL						
10-24	AP	01787904	TIPTON, CHERYL	09/06/24	09/27/24	PRIVATE AUTO MILEAGE		151.42
10-28	AP	01787906	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-28	AP	01787906	CITIBANK GOV CARD SERVICE	09/02/24	09/04/24	LODGING		393.80
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		914.10
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE		21.50
10-28	AP	01787907	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		23.99
10-29	AP	01788793	HON RASHIDA TLAIB	09/01/24	09/30/24	LODGING		1,200.00
10-29	AP	01788793	HON RASHIDA TLAIB	09/01/24	09/30/24	MEALS		56.67
11-07	AP	01789982	WOZNIAK, JULIANNA M.	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-07	AP	01789982	WOZNIAK, JULIANNA M.	10/27/24	10/29/24	MEALS		74.65
11-07	AP	01789982	WOZNIAK, JULIANNA M.	10/29/24	10/29/24	TAXI/RIDE SHARE		37.94
11-07	AP	01789984	UTLEY, DERRICK D.	10/27/24	10/29/24	MEALS		59.71
11-07	AP	01789984	UTLEY, DERRICK D.	10/27/24	10/30/24	TAXI/RIDE SHARE		59.75
11-07	AP	01789986	TIPTON, CHERYL	10/01/24	10/24/24	PRIVATE AUTO MILEAGE		276.71
11-07	AP	01789987	FLAGLE, WILL	10/27/24	10/30/24	MEALS		88.25
11-08	AP	01789988	DAS, VIJAY	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		3.15
11-08	AP	01789988	DAS, VIJAY	10/27/24	10/30/24	MEALS		95.03

11-08	AP	01789988	DAS, VIJAY	10/27/24	10/27/24	TAXI/RIDE SHARE	12.18
11-22	AP	01794138	GALLOWAY, MACKENZIE K.	10/27/24	10/27/24	MEALS	7.79
11-22	AP	01794138	GALLOWAY, MACKENZIE K.	10/28/24	10/28/24	MEALS	33.39
11-22	AP	01794138	GALLOWAY, MACKENZIE K.	10/29/24	10/29/24	MEALS	32.22
11-22	AP	01794138	GALLOWAY, MACKENZIE K.	10/30/24	10/30/24	MEALS	37.62
11-22	AP	01794138	GALLOWAY, MACKENZIE K.	10/28/24	10/28/24	TAXI/RIDE SHARE	9.01
11-22	AP	01794138	GALLOWAY, MACKENZIE K.	10/30/24	10/30/24	TAXI/RIDE SHARE	9.05
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	386.10
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	225.10
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	10/27/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	1,492.80
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	148.10
11-22	AP	01794141	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	299.10
12-05	AP	01795644	DAS, VIJAY	11/13/24	11/13/24	TAXI/RIDE SHARE	10.70
12-12	AP	01796103	TIPTON, CHERYL	11/04/24	11/26/24	PRIVATE AUTO MILEAGE	290.78
12-30	AP	01801617	HON RASHIDA TLAIB	11/01/24	11/30/24	LODGING	1,176.00
						TRAVEL TOTALS:	8,633.91
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784156	CITY OF SOUTHFIELD ADMIN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01784300	COLLEGE PARK DETROIT OWNER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
10-28	AP	01787898	COLLEGE PARK DETROIT OWNER LLC	10/01/24	10/31/24	UTILITIES	310.55
10-28	AP	01787903	MICHIGAN STATE UNIVERSITY DETROIT CENTER	10/28/24	10/29/24	TEMPORARY SPACE RENTAL	250.00
10-28	AP	01787908	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	615.08
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)	141.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	817.95
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	539.06
11-12	GL	GLA0138245		07/17/24	07/17/24	POSTAGE / COURIER / BOX RENTAL	177.00
11-12	GL	GLA0138245		10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL	65.04
11-16	AP	01791038	CITY OF SOUTHFIELD ADMIN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01791183	COLLEGE PARK DETROIT OWNER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
11-25	AP	01794140	CITI PCARD-COMCAST	09/09/24	10/08/24	UTILITIES	409.80
11-25	AP	01794140	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	615.41
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)	141.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,043.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
11-26	GL	MED0138520		11/13/24	11/20/24	HIR GRAPHICS (TRANSFER)	210.00
12-12	AP	01796100	COLLEGE PARK DETROIT OWNER LLC	12/01/24	12/31/24	UTILITIES	310.55
12-12	AP	01796101	COLLEGE PARK DETROIT OWNER LLC	11/01/24	11/30/24	UTILITIES	310.55
12-16	AP	01797460	CITY OF SOUTHFIELD ADMIN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01797601	COLLEGE PARK DETROIT OWNER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,396.88
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)	141.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	818.30
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,842.59
		PRINTING AND REPRODUCTION					
10-28	AP	01787901	ALLIED UNION SERVICES	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	406.62
10-28	AP	01787905	CITI PCARD-ACCURATE WORD LLC	09/24/24	09/24/24	NON-FRANKABLE PRINTING & REPRO	136.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RASHIDA TLAIB—Con.								
10-28	AP	01787908	CITI PCARD-WP religious organizat	09/23/24	09/23/24	ADVERTISEMENTS		200.00
10-28	GL	MED0137802		10/07/24	10/07/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		5.70
						PRINTING AND REPRODUCTION TOTALS:		768.82
		OTHER SERVICES						
10-16	AP	01784974	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784975	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-28	AP	01787905	CITI PCARD-AMERICAN DATA SECURITY,	09/03/24	09/03/24	JANITORIAL AND MAINT SERV		170.00
10-29	AP	01787902	INDIGOV	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-08	AP	01789973	INDIGOV	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-16	AP	01791859	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791860	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-22	AP	01794139	CITI PCARD-AMERICAN DATA SECURITY,	09/30/24	09/30/24	JANITORIAL AND MAINT SERV		170.00
12-13	AP	01796102	INDIGOV	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-16	AP	01798271	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798272	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		13,180.00
		SUPPLIES AND MATERIALS						
10-10	AP	01783563	CDW GOVERNMENT LLC	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		89.76
10-28	AP	01787905	CITI PCARD-GAN DETNEWS/FREE PRESS	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		16.99
10-28	AP	01787905	CITI PCARD-ZOOM.US 888-799-9666	09/13/24	10/12/24	SOFTWARE LESS THAN $500		33.90
10-28	AP	01787908	CITI PCARD-ABSOPURE WATER COMPANY	08/01/24	08/31/24	WATER		21.20
10-28	AP	01787908	CITI PCARD-ABSOPURE WATER COMPANY	08/22/24	09/30/24	WATER		51.55
10-28	AP	01787908	CITI PCARD-ABSOPURE WATER COMPANY	09/01/24	09/30/24	WATER		10.60
10-28	AP	01787908	CITI PCARD-AMAZON MARK R42WA43A0	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		15.98
10-28	AP	01787908	CITI PCARD-CANVA I04277-4310505	09/17/24	10/16/24	SOFTWARE LESS THAN $500		14.99
10-28	AP	01787908	CITI PCARD-MICHAELS #9490	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		70.85
10-28	AP	01787908	CITI PCARD-MICHAELS.COM	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		194.83
10-28	AP	01787908	CITI PCARD-NBF NATL BIZ FURNITURE	06/14/24	06/14/24	HABITATION EXPENSE		1,620.84
10-28	AP	01787908	CITI PCARD-Staples Inc	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		165.81
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		35.16
11-07	AP	01789920	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		29.50
11-07	AP	01789926	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		29.50
11-22	AP	01794139	CITI PCARD-GAN DETNEWS/FREE PRESS	10/06/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L		16.99
11-22	AP	01794139	CITI PCARD-HAGUE QUALITY WATER OF	10/01/24	12/31/24	WATER		189.00
11-22	AP	01794139	CITI PCARD-ZOOM.US 888-799-9666	10/13/24	11/12/24	SOFTWARE LESS THAN $500		33.90
11-25	AP	01794140	CITI PCARD-ABSOPURE WATER COMPANY	10/01/24	10/31/24	WATER		21.20
11-25	AP	01794140	CITI PCARD-BESTBUYCOM806972339272	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		47.99
11-25	AP	01794140	CITI PCARD-CANVA I04307-4327383	10/17/24	11/16/24	SOFTWARE LESS THAN $500		14.99
11-25	AP	01794140	CITI PCARD-PANERA BREAD #600698 O	10/16/24	10/16/24	FOOD & BEVERAGE		119.99
11-25	AP	01794140	CITI PCARD-SQ ANASTASIA AND KATIE'S	10/16/24	10/16/24	FOOD & BEVERAGE		427.75
11-25	AP	01794140	CITI PCARD-Staples Inc	10/09/24	10/09/24	FOOD & BEVERAGE		20.99
11-25	AP	01794140	CITI PCARD-Staples Inc	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		167.32

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)		122.37
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)		218.58
						SUPPLIES AND MATERIALS TOTALS:		3,728.53
		EQUIPMENT						
10-10	AP	01783563	CDW GOVERNMENT LLC	10/03/24	10/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,245.83
10-10	AP	01783563	CDW GOVERNMENT LLC	10/03/24	10/03/24	WARRANTIES QTY - 3		74.79
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		513.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		513.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		513.00
						EQUIPMENT TOTALS:		8,154.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,801.44
						OFFICE TOTALS:		440,801.44

INTERN ALLOWANCES
2024 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	40,802.60	11,160.00
INTERN ALLOWANCES TOTALS:	40,802.60	11,160.00
OFFICE TOTALS:	40,802.60	11,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAHMAR, TALA	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM	1,680.00
LESTER, D'JUANNA D.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	4,480.00
NEGRETE, KASANDRA	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM	1,800.00
SAKER, JENNA A.	10/01/24	12/20/24	DISTRICT OFFICE PAID INTERN -	3,200.00
			PERSONNEL COMPENSATION TOTALS:	11,160.00
			INTERN ALLOWANCES TOTALS:	11,160.00
			OFFICE TOTALS:	11,160.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,857.04	359.01
PERSONNEL COMPENSATION	1,366,594.52	419,550.00
TRAVEL	117,960.48	25,362.26
RENT, COMMUNICATION, UTILITIES	54,809.06	21,652.40
PRINTING AND REPRODUCTION	46,041.70	3,166.02
OTHER SERVICES	7,125.58	4,480.74
SUPPLIES AND MATERIALS	47,908.70	22,714.90
EQUIPMENT	16,119.20	717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,692,416.28	498,002.33
OFFICE TOTALS:	1,692,416.28	498,002.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		29.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		316.57
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-42.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		58.44
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		39.05
							FRANKED MAIL TOTALS:	359.01
		PERSONNEL COMPENSATION						
			CARVALHO, BRENNEN	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,000.00
			CHAO, KEN-BEN	09/01/24	11/30/24	LEGISLATIVE DIRECTOR		0.00
			CHAO, KEN-BEN	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		37,999.99
			CLERINX, WENDY Y.	07/01/24	11/30/24	CHIEF OF STAFF		0.00
			CLERINX, WENDY Y.	07/01/24	12/31/24	CHIEF OF STAFF		60,000.00
			DEERY,KATHERINA G	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		20,000.00
			DIAMOND, JOSHUA M.	10/01/24	12/31/24	DIGITAL DIRECTOR		21,250.01
			FREITAS, MAKAI K.	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,000.00
			FROHLICH, MEGAN L.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,700.01
			GRAY, NICOLE M.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		26,750.00
			HEIDENREICH, MITCHELL S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.01
			KIM, KRISTINE T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		29,999.99
			KIM, SHAUN B.	10/01/24	12/31/24	OPERATIONS ASSISTANT		18,250.01
			LUNA, NICHOLAS K.	10/01/24	12/31/24	POLICY ADVISOR		26,249.99
			MURPHY,KELLY A	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		300.00
			NATORI, EMILY M.	10/01/24	12/31/24	COMMUNITY RELATIONS MANAGER		29,249.99
			NGUYEN, MICHELLE A.	10/01/24	12/31/24	DISTRICT SCHEDULER		24,250.01
			OISHI, KENDRA T.	10/01/24	12/04/24	DISTRICT CHIEF		22,755.56
			PASESE, TELESIA A.	10/01/24	10/02/24	PRESS AIDE		294.44
			SHEA, MEGAN E.	10/01/24	11/30/24	SCHEDULER		17,500.00
			SHEA, MEGAN E.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS		11,250.00
			TEGARDEN, DEIDRE M.	10/01/24	10/31/24	PART-TIME EMPLOYEE		3,333.33
			TEGARDEN, DEIDRE M.	11/01/24	12/31/24	FIELD REP		9,666.66
			WHITTAKER, THOMAS K.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		20,750.00
							PERSONNEL COMPENSATION TOTALS:	419,550.00
		TRAVEL						
10-01	AP	X0196557	CLERINX, WENDY Y.	09/07/24	09/07/24	GASOLINE		28.55
10-01	AP	X0196557	CLERINX, WENDY Y.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE		40.66
10-01	AP	X0196557	CLERINX, WENDY Y.	09/03/24	09/03/24	PARKING		12.00
10-01	AP	X0196557	CLERINX, WENDY Y.	09/03/24	09/04/24	PARKING		46.00
10-01	AP	X0196557	CLERINX, WENDY Y.	09/06/24	09/06/24	PARKING		45.00
10-09	AP	X0195053	TEGARDEN, DEIDRE M.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE		83.49
10-11	AP	X0200437	CITIBANK	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		447.70
10-11	AP	X0200437	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		570.02
10-11	AP	X0200437	CITIBANK	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		280.70
10-11	AP	X0200437	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		767.01

10-18	AP	X0203132	KIM, KRISTINE T.	10/03/24	10/07/24	PRIVATE AUTO MILEAGE	41.02
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/06/24	10/06/24	MEALS	28.82
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/08/24	10/08/24	MEALS	25.79
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/09/24	10/09/24	MEALS	77.76
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/10/24	10/10/24	MEALS	48.87
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/11/24	10/11/24	MEALS	27.95
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/12/24	10/12/24	MEALS	15.93
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/05/24	10/05/24	TAXI/RIDE SHARE	32.81
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/11/24	10/11/24	TAXI/RIDE SHARE	17.99
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/13/24	10/13/24	TAXI/RIDE SHARE	20.91
10-24	AP	X0201568	CITIBANK	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	144.19
10-24	AP	X0201568	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT	214.19
10-24	AP	X0201568	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	145.98
10-24	AP	X0201568	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	84.60
10-24	AP	X0201568	CITIBANK	09/03/24	09/03/24	CAR RENTAL	94.79
10-24	AP	X0203249	NATORI, EMILY M.	10/01/24	10/04/24	PRIVATE AUTO MILEAGE	113.69
10-24	AP	X0204906	NATORI, EMILY M.	10/15/24	10/15/24	CAR RENTAL	110.68
10-24	AP	X0204906	NATORI, EMILY M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE	14.36
10-24	AP	X0204906	NATORI, EMILY M.	10/15/24	10/15/24	PARKING	25.00
10-28	AP	X0201891	CLERINX, WENDY Y.	09/03/24	09/04/24	LODGING	464.77
10-28	AP	X0201891	CLERINX, WENDY Y.	09/03/24	09/03/24	MEALS	94.18
10-28	AP	X0201891	CLERINX, WENDY Y.	09/04/24	09/04/24	MEALS	42.60
10-28	AP	X0201891	CLERINX, WENDY Y.	09/04/24	09/04/24	GASOLINE	29.67
10-28	AP	X0201891	CLERINX, WENDY Y.	09/03/24	09/03/24	PARKING	51.31
10-28	AP	X0204676	TEGARDEN, DEIDRE M.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE	75.55
10-29	AP	X0150782	CITIBANK	01/08/24	01/08/24	AIRFARE COMMERCIAL TRANSPORT	10.20
10-29	AP	X0150782	CITIBANK	01/23/24	01/23/24	AIRFARE COMMERCIAL TRANSPORT	163.61
10-30	AP	X0204925	NATORI, EMILY M.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE	1.55
10-30	AP	X0205535	NATORI, EMILY M.	10/18/24	10/21/24	PRIVATE AUTO MILEAGE	95.42
10-30	AP	X0206298	OISHI, KENDRA T.	10/23/24	10/23/24	TAXI/RIDE SHARE	24.92
10-30	AP	X0206298	OISHI, KENDRA T.	10/23/24	10/23/24	PARKING	25.00
10-30	AP	X0206907	WHITTAKER, THOMAS K.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	3.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/05/24	10/05/24	MEALS	16.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/07/24	10/07/24	MEALS	28.27
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/09/24	10/09/24	MEALS	19.39
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/10/24	10/10/24	MEALS	36.18
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/11/24	10/11/24	MEALS	43.35
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/14/24	10/14/24	MEALS	26.49
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/05/24	10/12/24	CAR RENTAL	329.69
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/09/24	10/09/24	CAR RENTAL	74.07
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/11/24	10/11/24	CAR RENTAL	182.41
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/12/24	10/12/24	GASOLINE	50.01
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/05/24	10/05/24	TAXI/RIDE SHARE	20.84
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/14/24	10/14/24	TAXI/RIDE SHARE	26.94
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/07/24	10/07/24	PARKING	45.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/09/24	10/09/24	PARKING	25.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/10/24	10/10/24	PARKING	25.00
10-31	AP	X0205971	LUNA, NICHOLAS K.	10/11/24	10/11/24	PARKING	25.00
11-01	AP	X0205669	WHITTAKER, THOMAS K.	07/02/24	07/02/24	MEALS	7.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JILL N. TOKUDA—Con.							
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/15/24	10/15/24	MEALS		60.26
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/16/24	10/16/24	MEALS		43.85
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/17/24	10/17/24	MEALS		35.36
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/18/24	10/18/24	MEALS		45.16
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/19/24	10/19/24	MEALS		21.92
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/17/24	10/17/24	TAXI/RIDE SHARE		51.89
11-01 AP	X0205669	WHITTAKER, THOMAS K.	10/19/24	10/19/24	TAXI/RIDE SHARE		2.50
11-04 AP	X0205556	CLERINX, WENDY Y.	10/06/24	10/14/24	CAR RENTAL		333.27
11-04 AP	X0205556	CLERINX, WENDY Y.	10/14/24	10/14/24	GASOLINE		31.27
11-04 AP	X0205556	CLERINX, WENDY Y.	10/07/24	10/07/24	PARKING		45.00
11-04 AP	X0205556	CLERINX, WENDY Y.	10/08/24	10/08/24	PARKING		45.00
11-04 AP	X0205556	CLERINX, WENDY Y.	10/09/24	10/09/24	PARKING		45.00
11-04 AP	X0205556	CLERINX, WENDY Y.	10/10/24	10/10/24	PARKING		45.00
11-04 AP	X0205556	CLERINX, WENDY Y.	10/11/24	10/11/24	PARKING		45.00
11-04 AP	X0208278	NATORI, EMILY M.	10/25/24	10/29/24	PRIVATE AUTO MILEAGE		17.89
11-05 AP	X0206848	LUNA, NICHOLAS K.	10/08/24	10/08/24	MEALS		23.07
11-12 AP	X0208486	OISHI, KENDRA T.	10/30/24	10/30/24	TAXI/RIDE SHARE		24.84
11-12 AP	X0208486	OISHI, KENDRA T.	10/30/24	10/30/24	PARKING		25.00
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		143.59
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		169.21
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/02/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24	10/25/24	MEALS		52.78
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/28/24	10/28/24	MEALS		71.88
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/29/24	10/29/24	MEALS		79.00
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/30/24	10/30/24	MEALS		53.30
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24	10/31/24	MEALS		50.54
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24	11/01/24	MEALS		56.75
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/02/24	11/02/24	MEALS		16.96
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/03/24	11/03/24	MEALS		10.01
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24	11/02/24	CAR RENTAL		307.78
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24	10/31/24	CAR RENTAL		51.22
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24	11/01/24	CAR RENTAL		49.52
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24	11/01/24	GASOLINE		12.75
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/02/24	11/02/24	GASOLINE		35.57
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/25/24	10/25/24	TAXI/RIDE SHARE		35.40
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/03/24	11/03/24	TAXI/RIDE SHARE		27.00
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	10/31/24	10/31/24	PARKING		29.00
11-12 AP	X0209128	HEIDENREICH, MITCHELL S.	11/01/24	11/01/24	PARKING		25.00
11-12 AP	X0210043	KIM, KRISTINE T.	11/06/24	11/06/24	MEALS		22.50
11-12 AP	X0210043	KIM, KRISTINE T.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		35.89
11-12 AP	X0210043	KIM, KRISTINE T.	11/06/24	11/06/24	PARKING		25.00
11-12 AP	X0210050	KIM, SHAUN B.	11/04/24	11/04/24	PARKING		21.00

11-13	AP	X0210038	NATORI, EMILY M.	11/06/24	11/07/24	PRIVATE AUTO MILEAGE		12.12
11-13	AP	X0210038	NATORI, EMILY M.	11/06/24	11/06/24	PARKING		25.00
11-13	AP	X0210038	NATORI, EMILY M.	11/07/24	11/07/24	PARKING		15.00
11-14	AP	X0201570	CITIBANK	10/05/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		1,157.40
11-14	AP	X0201570	CITIBANK	10/25/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		962.40
11-15	AP	X0207571	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		163.61
11-15	AP	X0207571	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		173.60
11-15	AP	X0207571	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		670.78
11-15	AP	X0207571	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		430.77
11-15	AP	X0207571	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		276.60
11-15	AP	X0207571	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		228.00
11-15	AP	X0207571	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		317.22
11-15	AP	X0207571	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		213.60
11-15	AP	X0207571	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		158.60
11-15	AP	X0207571	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		566.21
11-15	AP	X0207571	CITIBANK	10/05/24	10/12/24	LODGING		1,833.16
11-15	AP	X0207571	CITIBANK	10/14/24	10/18/24	LODGING		953.16
11-18	AP	X0208440	CITIBANK	10/05/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		1,157.40
11-18	AP	X0208440	CITIBANK	10/06/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		1,157.40
11-18	AP	X0208440	CITIBANK	10/14/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		950.19
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	MEALS		18.80
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	CAR RENTAL		91.03
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	PRIVATE AUTO MILEAGE		15.93
11-19	AP	X0209214	KIM, KRISTINE T.	11/02/24	11/02/24	PARKING		21.00
11-19	AP	X0210831	KIM, KRISTINE T.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		0.87
11-19	AP	X0210831	KIM, KRISTINE T.	11/12/24	11/12/24	PARKING		2.00
11-20	AP	X0211482	KIM, SHAUN B.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		21.62
11-22	AP	X0206709	DEERY, KATHERINA G.	09/13/24	09/13/24	TAXI/RIDE SHARE		28.83
11-26	AP	01794841	HON JILL TOKUDA	09/01/24	09/30/24	LODGING		2,349.00
12-09	AP	X0195414	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		583.42
12-09	AP	X0213827	NATORI, EMILY M.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		8.47
12-09	AP	X0213827	NATORI, EMILY M.	11/22/24	11/22/24	PARKING		25.00
12-09	AP	X0215875	NATORI, EMILY M.	11/30/24	11/30/24	PRIVATE AUTO MILEAGE		9.91
12-09	AP	X0215875	NATORI, EMILY M.	11/30/24	11/30/24	PARKING		5.00
12-10	AP	X0151249	DEERY, KATHERINA G.	11/18/24	11/18/24	PARKING		30.00
12-10	AP	X0212809	TEGARDEN, DEIDRE M.	11/04/24	11/27/24	PRIVATE AUTO MILEAGE		94.96
12-16	AP	X0217646	CLERINX, WENDY Y.	12/09/24	12/09/24	PARKING		28.00
12-17	AP	X0217285	CLERINX, WENDY Y.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		40.64
12-17	AP	X0217285	CLERINX, WENDY Y.	11/20/24	11/20/24	PARKING		9.00
12-23	AP	X0214518	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		168.59
12-23	AP	X0214518	CITIBANK	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		14.98
12-23	AP	X0214518	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		307.22
12-23	AP	X0214518	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		585.77
12-23	AP	X0214518	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		514.20
12-23	AP	X0218565	HON JILL TOKUDA	12/03/24	12/03/24	TAXI/RIDE SHARE		32.89
12-23	AP	X0218565	HON JILL TOKUDA	12/06/24	12/06/24	TAXI/RIDE SHARE		112.42
12-23	AP	X0218565	HON JILL TOKUDA	12/09/24	12/09/24	TAXI/RIDE SHARE		41.39
12-23	AP	X0218565	HON JILL TOKUDA	12/12/24	12/12/24	TAXI/RIDE SHARE		108.20
12-30	AP	X0216077	TEGARDEN, DEIDRE M.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE		44.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
12-30	AP	X0219118	HON JILL TOKUDA	09/27/24	09/27/24	TAXI/RIDE SHARE		221.69
12-30	AP	X0219118	HON JILL TOKUDA	09/28/24	09/28/24	TAXI/RIDE SHARE		130.10
12-30	AP	X0219118	HON JILL TOKUDA	11/12/24	11/12/24	TAXI/RIDE SHARE		35.42
12-30	AP	X0219118	HON JILL TOKUDA	11/16/24	11/16/24	TAXI/RIDE SHARE		127.52
12-30	AP	X0219118	HON JILL TOKUDA	12/16/24	12/16/24	TAXI/RIDE SHARE		33.69
12-30	AP	X0220162	KIM, KRISTINE T.	12/13/24	12/18/24	PRIVATE AUTO MILEAGE		5.68
							TRAVEL TOTALS:	25,362.26
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198273	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		482.89
10-11	AP	X0201834	PROPARK INC	10/01/24	10/31/24	DISTRICT OFFICE PARKING		1,756.32
10-15	AP	X0201927	THE AEJ GROUP LLC	09/04/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL		5,756.40
10-16	AP	01784716	DUESENBERG INVESTMENT COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
10-18	AP	X0176142	AT&T MOBILITY II LLC	05/07/24	06/06/24	UTILITIES		481.36
10-21	AP	01787621	DUESENBERG INVESTMENT COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,131.94
10-24	AP	X0203725	CITIBANK -VZWRLSS APOCC VISB	07/11/24	08/10/24	UTILITIES		50.46
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)		87.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		454.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		349.17
10-29	AP	X0206774	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		483.97
11-13	AP	X0208446	CITIBANK -VZWRLSS APOCC VISB	08/11/24	09/10/24	UTILITIES		50.49
11-19	AP	X0212015	PROPARK INC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		1,756.32
11-21	AP	X0212010	PROPARK INC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		1,756.32
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)		87.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		457.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		349.17
11-26	GL	MED0138520		11/13/24	11/13/24	HIR GRAPHICS (TRANSFER)		60.00
12-09	AP	X0213553	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		2.61
12-09	AP	X0214915	CITIBANK -VZWRLSS APOCC VISB	09/11/24	10/10/24	UTILITIES		50.50
12-10	AP	X0216347	CITIBANK -AT&T BILL PAYMENT	08/07/24	09/06/24	UTILITIES		482.89
12-11	AP	X0217129	PROPARK INC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		6.28
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)		87.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		453.65
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		349.17
12-24	AP	X0219216	THE AEJ GROUP LLC	12/11/24	12/11/24	FRANKABLE TELECOM/TELETOWNHALL		5,775.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,652.40
		PRINTING AND REPRODUCTION						
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		9.70
12-23	AP	X0219219	THE AEJ GROUP LLC	12/12/24	12/12/24	ADVERTISEMENTS		3,156.32
							PRINTING AND REPRODUCTION TOTALS:	3,166.02
		OTHER SERVICES						
10-01	AP	X0197505	ELIAS LAW GROUP LLP	08/01/24	08/08/24	NON-TECHNOLOGY SERVICE CONTR		629.00

10-24	AP	X0204380	DUESENBERG INVESTMENT COMPANY LLC	10/01/24	10/31/24	MISCELLANEOUS OTHER SERVICES	241.82
10-28	AP	X0206184	ELIAS LAW GROUP LLP	05/30/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR	38.25
10-31	AP	X0206905	DUESENBERG INVESTMENT COMPANY LLC	11/01/24	11/30/24	MISCELLANEOUS OTHER SERVICES	241.82
11-26	AP	01794875	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	846.25
12-16	AP	01798451	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-19	AP	X0218227	DUESENBERG INVESTMENT COMPANY LLC	12/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES	241.82
12-27	AP	X0220036	NGUYEN, MICHELLE A.	12/18/24	12/18/24	EQUIPMENT INSTALLATION	261.78
						OTHER SERVICES TOTALS:	4,480.74
		SUPPLIES AND MATERIALS					
10-01	AP	X0197278	AMAZON CAPITAL SERVICES INC	03/28/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)	142.38
10-11	AP	X0200398	CITIBANK -AMAZON MKTPL Z81YP9AX1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	36.99
10-11	AP	X0200398	CITIBANK -AMAZON RETA 117SO94A3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	16.51
10-17	AP	X0201453	NGUYEN, MICHELLE A.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	43.45
10-17	AP	X0202957	MENEHUNE WATER COMPANY INC	09/01/24	09/30/24	WATER	50.79
10-22	AP	X0197744	CLERINX, WENDY Y.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	20.17
10-23	AP	X0203941	CITIBANK -BITLY.COM	08/25/24	08/24/25	SOFTWARE LESS THAN $500	101.76
10-23	AP	X0204017	DIAMOND, JOSHUA M.	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)	34.99
10-24	AP	X0200170	CITIBANK -AMAZON RETA RK14I2NP0	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	9.76
10-24	AP	X0200170	CITIBANK -HAWAII TRIBUNE HERALD COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
10-24	AP	X0200170	CITIBANK -STAR ADVERTISER COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	25.95
10-24	AP	X0200170	CITIBANK -THE BUSINESS JOURNALS	09/25/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L	125.65
10-24	AP	X0200170	CITIBANK -THE GARDEN ISLAND COM	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	10.39
10-24	AP	X0200170	CITIBANK -WEST HAWAII TODAY COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
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)	88.91
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	106.43
11-12	GL	GFT0138184		05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	282.25
11-13	AP	X0208449	CITIBANK -BITLY.COM	09/04/24	09/04/25	SOFTWARE LESS THAN $500	101.76
11-21	AP	X0207541	CITIBANK -AMAZON MARK QX43D39M3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	15.79
11-21	AP	X0207541	CITIBANK -AMAZON MARK W30EV6UM3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	109.85
11-21	AP	X0207541	CITIBANK -Amazon.com Z689J14I0	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	11.45
11-21	AP	X0207541	CITIBANK -HAWAII TRIBUNE HERALD COM	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
11-21	AP	X0207541	CITIBANK -OFFICEMAX/DEPOT 6206	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	25.07
11-21	AP	X0207541	CITIBANK -STAR ADVERTISER COM	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	25.95
11-21	AP	X0207541	CITIBANK -THE GARDEN ISLAND COM	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	10.39
11-21	AP	X0207541	CITIBANK -WEST HAWAII TODAY COM	10/29/24	11/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
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)	178.48
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	106.43
12-09	AP	X0212375	CITIBANK -THE MAUI NEWS	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	99.00
12-10	AP	X0211460	KIM, KRISTINE T.	11/09/24	11/09/24	HABITATION EXPENSE	329.84
12-10	AP	X0212809	TEGARDEN, DEIDRE M.	11/22/24	11/22/24	FOOD & BEVERAGE	45.24
12-10	AP	X0216347	CITIBANK -AMAZON MKTPL 1I0NF1YY3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	106.45
12-10	AP	X0216347	CITIBANK -AMAZON MKTPL OT3I01083	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	24.99
12-11	AP	X0217131	MENEHUNE WATER COMPANY INC	10/14/24	11/26/24	WATER	81.63
12-14	AP	X0214581	CITIBANK -AMAZON MKTPL ZT8EJ3023	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	53.45
12-14	AP	X0214581	CITIBANK -HAWAII TRIBUNE HERALD COM	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	10.39
12-14	AP	X0214581	CITIBANK -OFFICE DEPOT #959	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	73.13
12-14	AP	X0214581	CITIBANK -OFFICEMAX/DEPOT 6206	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	9.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
12-14	AP	X0214581	CITIBANK -OFFICEMAX/DEPOT 6832	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		62.61
12-14	AP	X0214581	CITIBANK -PAPER DIRECT	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		161.67
12-14	AP	X0214581	CITIBANK -THE GARDEN ISLAND COM	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
12-14	AP	X0214581	CITIBANK -WEST HAWAII TODAY COM	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		10.39
12-24	AP	X0219473	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		9,600.00
12-24	AP	X0219476	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		963.96
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		175.39
						SUPPLIES AND MATERIALS TOTALS:		22,714.90
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		239.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		239.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		239.00
						EQUIPMENT TOTALS:		717.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,002.33
						OFFICE TOTALS:		498,002.33
2023 HON. JILL N. TOKUDA								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-29	AP	X0150782	CITIBANK	11/15/23	11/15/23	AIRFARE COMMERCIAL TRANSPORT		288.55
						TRAVEL TOTALS:		288.55
		RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787621	DUESENBERG INVESTMENT COMPANY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
11-16	AP	01791597	DUESENBERG INVESTMENT COMPANY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
12-16	AP	01798011	DUESENBERG INVESTMENT COMPANY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,395.82
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		-39.90
						SUPPLIES AND MATERIALS TOTALS:		-39.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,644.47
						OFFICE TOTALS:		15,644.47
INTERN ALLOWANCES								
2024 HON. JILL N. TOKUDA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	42,511.69	17,475.45
						INTERN ALLOWANCES TOTALS:	42,511.69	17,475.45
						OFFICE TOTALS:	42,511.69	17,475.45
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAMON, MAHINA M.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		5,000.00

GROSCHE, ALLISON R.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -			3,154.62
MCCARTY, HELEN	10/01/24	12/15/24	DISTRICT OFFICE PAID INTERN -			2,500.00
THORN, SARA S.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM			6,820.83
			PERSONNEL COMPENSATION TOTALS:			17,475.45
			INTERN ALLOWANCES TOTALS:			17,475.45
			OFFICE TOTALS:			17,475.45

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,409.43	852.75
PERSONNEL COMPENSATION	1,622,132.24	534,191.00
TRAVEL	44,811.27	13,592.16
RENT, COMMUNICATION, UTILITIES	133,566.13	39,003.06
PRINTING AND REPRODUCTION	2,751.80	468.90
OTHER SERVICES	78.50	40.00
SUPPLIES AND MATERIALS	14,214.02	7,656.48
EQUIPMENT	3,202.11	702.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,823,165.50	596,506.35
OFFICE TOTALS:	1,823,165.50	596,506.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	480.56
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	132.59
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	57.11
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	228.49
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-20.20
						FRANKED MAIL TOTALS:	852.75

PERSONNEL COMPENSATION

BRESLIN, CAMERON T.	10/01/24	10/31/24	PAID INTERN	2,408.17
COHEN, JONAH S.	10/01/24	12/31/24	PRESS SECRETARY	25,000.00
DEJEAN,RACHEL E	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	32,950.00
DODSON, WALTER W.	11/01/24	11/18/24	PAID INTERN	1,007.50
ELAHI, MANIK S.	10/01/24	12/31/24	OUTREACH AND SPECIAL PROJECTS	29,547.49
GILTZ, CONNOR G.	10/01/24	12/31/24	LEG CORRESPONDENT/STAFF ASSIST	24,535.00
HARBECK, DARIAN M.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	28,615.00
LARKIN,BRENDAN	03/01/24	10/31/24	DEPUTY CHIEF OF STAFF	0.00
LARKIN,BRENDAN	03/01/24	12/31/24	DEPUTY CHIEF OF STAFF	42,366.67
LASEK, JACQUELINE	11/01/24	11/22/24	PAID INTERN	883.97
LINCOLN, NATALIE P.	10/01/24	12/31/24	GRANTS COORDINATOR	12,650.00
MACK, ALLEE C.	10/01/24	12/31/24	DISTRICT AIDE	17,750.00
MANCINI, ADAM	10/11/24	11/15/24	PAID INTERN	1,567.23
MASTRANGELO, DAVID W.	01/01/24	10/31/24	SENIOR ADVISOR	0.00
MASTRANGELO, DAVID W.	04/01/24	12/31/24	SENIOR ADVISOR	35,499.97
MORGAN,JEFFREY K	10/01/24	12/31/24	CHIEF OF STAFF	52,075.00
QUIST-DEMARS,KELLY E	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER	31,675.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL TONKO—Con.							
		RELLA, ANGELA T.	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE		23,750.01
		SCHROETER, CORA M.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		31,675.00
		SILVERBERG, EMILY D.	09/01/24	11/29/24	LEGISLATIVE DIRECTOR		0.00
		SILVERBERG, EMILY D.	09/01/24	12/31/24	LEGISLATIVE DIRECTOR		38,599.99
		STARK, SUSAN I.	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE		26,320.00
		TIBBETTS, CLARA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,850.00
		WHITTAKER,LARRY W	10/01/24	12/31/24	SHARED EMPLOYEE		4,590.00
		WILLIAMS,COLLEEN E	06/01/24	11/29/24	DISTRICT DIRECTOR		0.00
		WILLIAMS,COLLEEN E	06/01/24	12/31/24	DISTRICT DIRECTOR		41,875.00
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		534,191.00
	TRAVEL						
10-03 AP	X0200487	CITIBANK	09/29/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		369.95
10-03 AP	X0200487	CITIBANK	08/07/24	08/09/24	LODGING		228.00
10-04 AP	X0196124	MASTRANGELO, DAVID W.	09/11/24	09/18/24	PRIVATE AUTO MILEAGE		13.31
10-04 AP	X0199651	RELLA, ANGELA T.	09/19/24	09/21/24	PRIVATE AUTO MILEAGE		77.30
10-04 AP	X0199651	RELLA, ANGELA T.	09/19/24	09/19/24	PARKING		4.09
10-04 AP	X0199674	LINCOLN, NATALIE P.	09/04/24	09/26/24	PRIVATE AUTO MILEAGE		76.99
10-07 AP	X0196722	COHEN, JONAH S.	09/13/24	09/19/24	PRIVATE AUTO MILEAGE		88.49
10-07 AP	X0199623	MACK, ALLEE C.	08/31/24	08/31/24	PRIVATE AUTO MILEAGE		53.85
10-07 AP	X0199704	RELLA, ANGELA T.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE		78.74
10-08 AP	X0199757	MORGAN, JEFFREY K.	09/18/24	09/18/24	TAXI/RIDE SHARE		31.02
10-08 AP	X0200209	CITIBANK	09/16/24	09/16/24	NON-AIRFARE COMMERCIAL TRANSP		55.00
10-08 AP	X0200209	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		275.00
10-08 AP	X0200209	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		63.00
10-08 AP	X0200209	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		73.00
10-08 AP	X0200209	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		38.79
10-08 AP	X0200209	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		18.14
10-08 AP	X0200209	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		48.59
10-09 AP	X0178863	GILTZ, CONNOR G.	06/03/24	06/28/24	PRIVATE AUTO MILEAGE		8.31
10-15 AP	X0200724	COHEN, JONAH S.	09/28/24	09/28/24	PRIVATE AUTO MILEAGE		42.34
10-15 AP	X0201519	GILTZ, CONNOR G.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE		15.22
10-15 AP	X0201525	GILTZ, CONNOR G.	09/09/24	09/27/24	PRIVATE AUTO MILEAGE		15.60
10-24 AP	X0204660	QUIST-DEMARS, KELLY E.	10/09/24	10/09/24	PRIVATE AUTO MILEAGE		49.36
10-25 AP	X0204642	QUIST-DEMARS, KELLY E.	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		49.36
10-25 AP	X0204647	QUIST-DEMARS, KELLY E.	03/01/24	03/04/24	PRIVATE AUTO MILEAGE		108.84
10-25 AP	X0204651	QUIST-DEMARS, KELLY E.	06/18/24	06/22/24	PRIVATE AUTO MILEAGE		76.52
10-25 AP	X0204657	QUIST-DEMARS, KELLY E.	07/17/24	07/18/24	PRIVATE AUTO MILEAGE		45.25
10-28 AP	X0204658	QUIST-DEMARS, KELLY E.	08/10/24	08/10/24	PRIVATE AUTO MILEAGE		82.46
10-28 AP	X0205029	QUIST-DEMARS, KELLY E.	02/04/24	02/04/24	PRIVATE AUTO MILEAGE		59.59
10-28 AP	X0205035	QUIST-DEMARS, KELLY E.	10/12/24	10/12/24	PRIVATE AUTO MILEAGE		55.84
10-29 AP	X0205030	QUIST-DEMARS, KELLY E.	03/02/24	03/02/24	PRIVATE AUTO MILEAGE		66.89
10-30 AP	X0205339	DEJEAN, RACHEL E.	10/14/24	10/18/24	PRIVATE AUTO MILEAGE		267.33

11-05	AP	X0201349	COHEN, JONAH S.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		350.99
11-05	AP	X0207092	DEJEAN, RACHEL E.	10/14/24	10/15/24	PARKING		8.00
11-05	AP	X0207092	DEJEAN, RACHEL E.	10/15/24	10/16/24	PARKING		8.00
11-05	AP	X0207092	DEJEAN, RACHEL E.	10/17/24	10/18/24	PARKING		8.00
11-05	AP	X0207097	MACK, ALLEE C.	10/26/24	10/26/24	PRIVATE AUTO MILEAGE		13.71
11-07	AP	X0207873	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		206.97
11-07	AP	X0207873	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		216.48
11-07	AP	X0207873	CITIBANK	10/14/24	10/18/24	LODGING		456.00
11-14	AP	X0209088	MASTRANGELO, DAVID W.	11/03/24	11/03/24	PRIVATE AUTO MILEAGE		6.85
11-14	AP	X0209088	MASTRANGELO, DAVID W.	10/30/24	11/03/24	PARKING		76.00
11-15	AP	X0207638	CITIBANK	11/12/24	11/12/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
11-15	AP	X0207638	CITIBANK	11/15/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP		47.00
11-15	AP	X0211097	MACK, ALLEE C.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		12.38
11-21	AP	X0199528	ELAHI, MANIK S.	07/31/24	08/30/24	PRIVATE AUTO MILEAGE		452.94
11-21	AP	X0212173	ELAHI, MANIK S.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		361.51
11-21	AP	X0212185	ELAHI, MANIK S.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		529.13
11-26	AP	X0213200	RELLA, ANGELA T.	11/07/24	11/16/24	PRIVATE AUTO MILEAGE		107.23
11-26	AP	X0213200	RELLA, ANGELA T.	11/13/24	11/13/24	PARKING		1.53
11-26	AP	X0213201	LINCOLN, NATALIE P.	10/05/24	11/18/24	PRIVATE AUTO MILEAGE		146.14
11-27	AP	X0213051	MASTRANGELO, DAVID W.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		5.45
11-29	AP	X0213613	WILLIAMS, COLLEEN E.	07/31/24	07/31/24	PRIVATE AUTO MILEAGE		36.54
12-02	AP	X0208745	COHEN, JONAH S.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		246.37
12-02	AP	X0213628	WILLIAMS, COLLEEN E.	09/07/24	09/30/24	PRIVATE AUTO MILEAGE		188.46
12-02	AP	X0213628	WILLIAMS, COLLEEN E.	09/20/24	09/20/24	PARKING		1.35
12-02	AP	X0213649	WILLIAMS, COLLEEN E.	07/18/24	07/18/24	PRIVATE AUTO MILEAGE		12.07
12-02	AP	X0213656	WILLIAMS, COLLEEN E.	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		245.65
12-03	AP	X0212213	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		93.00
12-03	AP	X0213590	WILLIAMS, COLLEEN E.	07/01/24	07/26/24	PRIVATE AUTO MILEAGE		556.02
12-03	AP	X0213615	WILLIAMS, COLLEEN E.	08/01/24	08/29/24	PRIVATE AUTO MILEAGE		370.70
12-03	AP	X0213615	WILLIAMS, COLLEEN E.	08/01/24	08/01/24	PARKING		0.60
12-03	AP	X0213640	WILLIAMS, COLLEEN E.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		404.70
12-03	AP	X0213908	LINCOLN, NATALIE P.	11/15/24	11/25/24	PRIVATE AUTO MILEAGE		46.58
12-04	AP	X0214612	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		47.00
12-04	AP	X0214612	CITIBANK	12/02/24	12/02/24	NON-AIRFARE COMMERCIAL TRANSP		295.00
12-04	AP	X0214612	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		58.47
12-11	AP	X0214681	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-11	AP	X0214681	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-11	AP	X0214681	CITIBANK	10/30/24	11/03/24	LODGING		389.88
12-11	AP	X0214681	CITIBANK	10/30/24	11/03/24	CAR RENTAL		460.16
12-11	AP	X0214681	CITIBANK	11/03/24	11/03/24	GASOLINE		26.33
12-11	AP	X0214681	CITIBANK	10/30/24	10/31/24	PARKING		8.05
12-11	AP	X0214681	CITIBANK	10/31/24	10/31/24	PARKING		11.52
12-11	AP	X0214681	CITIBANK	11/01/24	11/01/24	PARKING		3.85
12-11	AP	X0214681	CITIBANK	11/01/24	11/02/24	PARKING		8.05
12-11	AP	X0214681	CITIBANK	11/02/24	11/03/24	PARKING		5.80
12-17	AP	X0208455	CITIBANK	12/11/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		3,545.64
12-17	AP	X0208455	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-179.48
12-17	AP	X0219085	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP		41.00
12-17	AP	X0219085	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP		162.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL TONKO—Con.								
12-17	AP	X0219085	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP		293.00
12-17	AP	X0219085	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP		162.00
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/11/24	12/11/24	TAXI/RIDE SHARE		59.35
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/12/24	12/12/24	TAXI/RIDE SHARE		28.90
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/13/24	12/13/24	TAXI/RIDE SHARE		42.97
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/11/24	12/13/24	PARKING		70.00
12-23	AP	X0219545	SILVERBERG, EMILY D.	12/11/24	12/11/24	TAXI/RIDE SHARE		46.15
							TRAVEL TOTALS:	13,592.16
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	X0201957	ABM INDUSTRY GROUPS LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING		1,263.60
10-16	AP	01784437	431-433 BROADWAY LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
10-16	AP	01785149	366 MADISON ASR LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		9.35
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		13.19
10-24	AP	X0200041	CITIBANK -Spectrum	08/12/24	09/11/24	UTILITIES		110.33
10-24	AP	X0200041	CITIBANK -Spectrum	09/11/24	09/11/24	UTILITIES		4,478.06
10-24	AP	X0200041	CITIBANK -Spectrum	09/12/24	10/11/24	UTILITIES		110.33
10-24	AP	X0200041	CITIBANK -VERIZON BILL PAYMENT	08/01/24	08/31/24	UTILITIES		650.16
10-24	AP	X0200041	CITIBANK -VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES		651.22
10-24	AP	X0205063	NATIONAL GRID	09/12/24	10/11/24	UTILITIES		312.42
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)		131.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		981.98
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		872.41
11-13	AP	01790435	UPS	05/08/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		6.84
11-14	AP	01790672	UPS	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL		6.23
11-14	AP	01790678	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		6.44
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		6.61
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		13.71
11-16	AP	01791320	431-433 BROADWAY LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
11-16	AP	01792033	366 MADISON ASR LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
11-19	AP	X0211452	NATIONAL GRID	10/11/24	11/12/24	UTILITIES		297.20
11-20	AP	X0211451	ABM INDUSTRY GROUPS LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		1,263.60
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)		131.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,032.42
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		872.41
11-25	AP	X0207204	CITIBANK -VERIZON BILL PAYMENT	09/01/24	10/31/24	UTILITIES		653.19
12-09	AP	X0216544	ABM INDUSTRY GROUPS LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		1,263.60
12-16	AP	01797735	431-433 BROADWAY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
12-16	AP	01798444	366 MADISON ASR LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		22.48
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)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,122.59
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		872.41
12-27	AP	X0220528	NATIONAL GRID	11/12/24	12/12/24	UTILITIES		271.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,003.06
		PRINTING AND REPRODUCTION						
10-11	AP	X0201951	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		78.00
10-28	GL	MED0137802		09/12/24	09/12/24	PHOTOGRAPHIC (TRANSFER)		100.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		11.40
11-19	AP	X0211449	THE ALCHAR PRINTING GROUP	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		168.00
11-26	GL	MED0138520		09/25/24	09/25/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-09	AP	X0216548	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	468.90
		OTHER SERVICES						
12-12	AP	X0216788	VITAL RECORDS CONTROL LLC	10/09/24	10/21/24	JANITORIAL AND MAINT SERV		40.00
							OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS						
10-09	AP	X0202082	CULLIGAN SCOTIA NY	09/01/24	09/30/24	WATER		35.95
10-24	AP	X0200041	CITIBANK -ADOBE ADOBE	09/16/24	10/15/24	SOFTWARE LESS THAN $500		21.19
10-24	AP	X0200041	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN $500		21.19
10-24	AP	X0200041	CITIBANK -AMAZON MARK 034VF36U3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		71.17
10-24	AP	X0200041	CITIBANK -AMAZON MKTPL ZT8MT7T22	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		29.91
10-24	AP	X0200041	CITIBANK -AMAZON MKTPL ZT9TE4L82	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		34.99
10-24	AP	X0200041	CITIBANK -AMAZON MKTPLACE PMTS	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		-34.99
10-24	AP	X0200041	CITIBANK -AMZN Mktp US RK8CY76E2	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		298.00
10-24	AP	X0200041	CITIBANK -Amazon.com ZT3LV1920	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		5.82
10-24	AP	X0200041	CITIBANK -GLENS FALLS POST STAR	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-24	AP	X0200041	CITIBANK -TIMESUNION SUBSCRIPTIO	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		82.95
10-29	AP	X0206009	CULLIGAN BY WATER CO TROY NY	10/01/24	10/31/24	WATER		35.95
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)		946.10
11-15	AP	X0211404	CULLIGAN TROY	09/01/24	09/30/24	WATER		37.75
11-18	AP	X0211375	CULLIGAN TROY	11/01/24	11/30/24	WATER		40.77
11-22	AP	X0212905	CITIBANK -TIMESUNION SUBSCRIPTIO	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		76.00
11-22	AP	X0212994	CULLIGAN SCOTIA NY	11/01/24	11/30/24	WATER		35.95
11-25	AP	X0207204	CITIBANK -21CM NY NEWSPAPERS CIRC	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		1.00
11-25	AP	X0207204	CITIBANK -ADOBE ADOBE	10/16/24	11/15/24	SOFTWARE LESS THAN $500		21.19
11-25	AP	X0207204	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN $500		21.19
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL 472GB7WJ3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		9.99
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL 9C1HL6C83	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		57.18
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL TT8JS59Z3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		5.19
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL TX0KN7YS3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		33.29
11-25	AP	X0207204	CITIBANK -AMAZON MKTPL Y34KT9503	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		66.97
11-25	AP	X0207204	CITIBANK -AMAZON RETA 5G5GQ41J3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		12.99
11-25	AP	X0207204	CITIBANK -AMAZON RETA AN5SU9EF3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		84.58
11-25	AP	X0207204	CITIBANK -AMAZON RETA BS7A78NG3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		31.17
11-25	AP	X0207204	CITIBANK -AMAZON RETA P67HT4883	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		39.99
11-25	AP	X0207204	CITIBANK -AMZN Mktp US F094C2CJ3	10/22/24	10/22/24	HABITATION EXPENSE		149.99
11-25	AP	X0207204	CITIBANK -DAILY GAZETTE COMPANY	10/04/24	10/03/25	PUBLICATIONS/REFERENCE MAT'L		494.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL TONKO—Con.								
11-25	AP	X0207204	CITIBANK -GLENS FALLS POST STAR	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		29.99
11-25	AP	X0207204	CITIBANK -PUTNAM MARKET INC	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV		139.45
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)		57.00
12-10	AP	X0216546	CULLIGAN TROY	12/01/24	12/31/24	WATER		40.77
12-10	AP	X0216765	TVEYES INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-23	AP	X0219016	MORGAN, JEFFREY K.	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		1,862.00
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)		73.86
						SUPPLIES AND MATERIALS TOTALS:		7,656.48
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		234.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		234.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		234.00
						EQUIPMENT TOTALS:		702.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		596,506.35
						OFFICE TOTALS:		596,506.35
INTERN ALLOWANCES								
2024 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,529.86	3,493.09
						INTERN ALLOWANCES TOTALS:	45,529.86	3,493.09
						OFFICE TOTALS:	45,529.86	3,493.09
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRESLIN, CAMERON T.	10/01/24	10/31/24	PAID INTERN		-1,204.08
			BRESLIN, CAMERON T.	10/01/24	10/31/24	PAID INTERN - HOUSE PROGRAM		1,204.08
			DODSON, WALTER W.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,679.17
			LASEK, JACQUELINE	09/27/24	10/31/24	DISTRICT OFFICE PAID INTERN -		1,366.14
			MANCINI, ADAM	10/01/24	10/10/24	PAID INTERN - HOUSE PROGRAM		447.78
						PERSONNEL COMPENSATION TOTALS:		3,493.09
						INTERN ALLOWANCES TOTALS:		3,493.09
						OFFICE TOTALS:		3,493.09
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,894.84	827.37
						PERSONNEL COMPENSATION	1,287,421.20	368,555.57
						TRAVEL	57,288.01	16,871.96

RENT, COMMUNICATION, UTILITIES						121,101.87	60,467.86
PRINTING AND REPRODUCTION						47,268.15	11.40
OTHER SERVICES						19,614.58	7,458.74
SUPPLIES AND MATERIALS						40,471.63	10,173.22
EQUIPMENT						11,925.18	3,608.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,608,985.46	467,974.12
					OFFICE TOTALS:	1,608,985.46	467,974.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	87.04
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	8.05
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-18.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	177.26
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	449.58
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-42.95
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	180.79
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-14.35
						FRANKED MAIL TOTALS:	827.37

PERSONNEL COMPENSATION

			ANDRES,DON CHRIS M	10/01/24	12/31/24	CHIEF OF STAFF	43,749.99
			DAVIS, GINGER M.	09/26/24	12/31/24	STAFF ASSISTANT	13,194.45
			DENINA, VERENNA FAYE S.	09/01/24	12/31/24	STAFF ASSISTANT	20,208.34
			ELIZALDE-MACIAS, JACQUELINE	10/01/24	12/31/24	FIELD REPRESENTATIVE	21,250.01
			GARCIA, EDA C.	10/01/24	12/31/24	PRESS SECRETARY AND DIGITAL DI	17,255.55
			GOBBI, SERENA G.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	30,375.01
			GUERRA,MARISOL R	10/01/24	12/31/24	DISTRICT DIRECTOR	33,666.67
			IBARRA, MARYSOL J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	27,000.01
			JUAREZ, NANCY M.	12/01/24	12/31/24	SHARED EMPLOYEE	3,875.00
			MILLIGAN, BRYAN A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,000.00
			MURPHY,KELLY A	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			O'LEARY, JUSTIN M.	10/01/24	12/31/24	SCHEDULER/OFFICE MANAGER	22,499.99
			PINCKNEY,JANNA L	10/01/24	12/31/24	IT DIRECTOR	5,000.01
			RODRIGUEZ, JOSE A.	10/01/24	12/31/24	FIELD REPRESENTATIVE	20,000.00
			RUELAS, SILVIA F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	19,999.99
			RUIZ, DANIEL A.	10/01/24	11/11/24	LEGISLATIVE ASSISTANT	7,402.78
			RUIZ, DANIEL A.	11/01/24	11/11/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,611.11
			SANCHEZ, DANIELLA	10/01/24	12/31/24	LEGISLATIVE AIDE/STAFF ASSISTA	18,750.01
			SIQUEIROS, SOPHIA K.	10/01/24	12/31/24	FIELD REPRESENTATIVE	19,166.66
			TRUJILLO,RAFAEL H	10/01/24	12/31/24	CASEWORKER	26,249.99
						PERSONNEL COMPENSATION TOTALS:	368,555.57

TRAVEL

10-01	AP	X0197728	CITIBANK	07/27/24	07/27/24	GASOLINE	57.94
10-04	AP	X0197816	ANDRES, DON CHRIS M.	08/29/24	08/29/24	MEALS	20.50
10-04	AP	X0198549	HON NORMA TORRES	09/08/24	09/08/24	MEALS	21.85
10-04	AP	X0198549	HON NORMA TORRES	09/15/24	09/15/24	MEALS	31.83
10-04	AP	X0198550	O'LEARY, JUSTIN M.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE	61.24
10-04	AP	X0198557	O'LEARY, JUSTIN M.	09/17/24	09/20/24	PRIVATE AUTO MILEAGE	29.32
10-16	AP	01784400	LEXUS FINANCIAL SERVICES	10/01/24	10/31/24	AUTOMOBILE LEASE	763.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NORMA J. TORRES—Con.							
10-17 AP	X0199420	HON NORMA TORRES	09/25/24	09/25/24	WI-FI ON TRAVEL		8.00
10-17 AP	X0200993	O'LEARY, JUSTIN M.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE		57.96
10-17 AP	X0201009	ELIZALDE-MACIAS, JACQUELINE	06/05/24	06/26/24	PRIVATE AUTO MILEAGE		166.06
10-18 AP	X0177482	ELIZALDE-MACIAS, JACQUELINE	05/03/24	05/31/24	PRIVATE AUTO MILEAGE		238.67
10-18 AP	X0198886	RODRIGUEZ, JOSE A.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		214.07
10-18 AP	X0201020	ELIZALDE-MACIAS, JACQUELINE	07/01/24	07/30/24	PRIVATE AUTO MILEAGE		252.14
10-18 AP	X0201020	ELIZALDE-MACIAS, JACQUELINE	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		16.54
10-21 AP	X0200031	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-21 AP	X0200031	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21 AP	X0200031	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21 AP	X0200031	CITIBANK	09/15/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		320.10
10-21 AP	X0200031	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		499.10
10-21 AP	X0200031	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
10-21 AP	X0200031	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		819.20
10-21 AP	X0200031	CITIBANK	08/25/24	08/30/24	LODGING		2,075.36
10-21 AP	X0200031	CITIBANK	08/25/24	08/30/24	CAR RENTAL		423.86
10-21 AP	X0200031	CITIBANK	08/25/24	08/31/24	CAR RENTAL		580.93
10-21 AP	X0200031	CITIBANK	09/05/24	09/05/24	GASOLINE		30.99
10-21 AP	X0200031	CITIBANK	09/15/24	09/15/24	GASOLINE		35.90
10-21 AP	X0200031	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		142.03
10-21 AP	X0200031	CITIBANK	09/16/24	09/16/24	TAXI/RIDE SHARE		75.12
10-21 AP	X0200031	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		29.94
10-21 AP	X0200192	CITIBANK -AA WIFI	09/12/24	10/11/24	WI-FI ON TRAVEL		49.95
11-12 AP	X0202203	ELIZALDE-MACIAS, JACQUELINE	08/02/24	08/30/24	PRIVATE AUTO MILEAGE		142.16
11-12 AP	X0207176	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		328.60
11-12 AP	X0207176	CITIBANK	10/01/24	10/01/24	GASOLINE		46.78
11-12 AP	X0207176	CITIBANK	10/17/24	10/17/24	GASOLINE		45.50
11-12 AP	X0208235	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		-499.10
11-12 AP	X0208235	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		255.10
11-12 AP	X0208235	CITIBANK	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		-255.10
11-12 AP	X0208235	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		474.60
11-12 AP	X0208235	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		949.20
11-12 AP	X0208519	ELIZALDE-MACIAS, JACQUELINE	09/03/24	09/29/24	PRIVATE AUTO MILEAGE		150.09
11-12 AP	X0208519	ELIZALDE-MACIAS, JACQUELINE	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		8.56
11-12 AP	X0208537	ELIZALDE-MACIAS, JACQUELINE	10/02/24	10/31/24	PRIVATE AUTO MILEAGE		139.39
11-16 AP	01791283	LEXUS FINANCIAL SERVICES	11/01/24	11/30/24	AUTOMOBILE LEASE		763.83
11-26 AP	01794814	HON NORMA TORRES	06/01/24	06/30/24	LODGING		1,146.00
11-26 AP	01794814	HON NORMA TORRES	06/01/24	06/30/24	MEALS		496.87
11-26 AP	01794823	HON NORMA TORRES	07/01/24	07/31/24	LODGING		1,056.00
11-26 AP	01794823	HON NORMA TORRES	07/01/24	07/31/24	MEALS		264.48
11-26 AP	01794834	HON NORMA TORRES	09/01/24	09/30/24	LODGING		1,146.00
11-26 AP	01794834	HON NORMA TORRES	09/01/24	09/30/24	MEALS		307.23
12-13 AP	X0195812	SIQUEIROS, SOPHIA K.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		123.52

12-13	AP	X0195812	SIQUEIROS, SOPHIA K.	10/17/24	10/17/24	PRIVATE AUTO MILEAGE		18.85
12-13	AP	X0205330	RODRIGUEZ, JOSE A.	10/01/24	11/21/24	PRIVATE AUTO MILEAGE		231.86
12-13	AP	X0208530	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		357.20
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/02/24	11/02/24	MEALS		48.14
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/04/24	11/04/24	MEALS		33.00
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/05/24	11/05/24	MEALS		11.51
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/06/24	11/06/24	MEALS		27.99
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/03/24	11/03/24	GASOLINE		25.00
12-13	AP	X0210765	O'LEARY, JUSTIN M.	11/05/24	11/05/24	GASOLINE		55.25
12-13	AP	X0212194	SIQUEIROS, SOPHIA K.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		58.08
12-13	AP	X0216454	O'LEARY, JUSTIN M.	11/12/24	11/15/24	PRIVATE AUTO MILEAGE		22.72
12-13	AP	X0216495	O'LEARY, JUSTIN M.	11/18/24	11/21/24	PRIVATE AUTO MILEAGE		27.26
12-13	AP	X0216850	O'LEARY, JUSTIN M.	12/03/24	12/06/24	PRIVATE AUTO MILEAGE		59.15
12-16	AP	01797699	LEXUS FINANCIAL SERVICES	12/01/24	12/31/24	AUTOMOBILE LEASE		763.83
12-16	AP	X0212197	SIQUEIROS, SOPHIA K.	11/09/24	11/27/24	PRIVATE AUTO MILEAGE		154.68
12-18	AP	X0217973	HON NORMA TORRES	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		200.02
12-19	AP	X0218609	O'LEARY, JUSTIN M.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE		25.08
							TRAVEL TOTALS:	16,871.96
		RENT, COMMUNICATION, UTILITIES						
10-04	AP	X0199411	THE AEJ GROUP LLC	08/22/24	08/22/24	FRANKABLE TELECOM/TELETOWNHALL		2,724.34
10-16	AP	01784627	JAFAM CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
10-17	AP	01784038	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL		52.29
10-17	AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		21.73
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		37.25
10-17	AP	X0199410	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		445.00
10-18	AP	X0203244	THE AEJ GROUP LLC	08/29/24	08/29/24	FRANKABLE TELECOM/TELETOWNHALL		5,048.61
10-21	AP	X0200192	CITIBANK -FRONTIER COMM CORP WEB	08/02/24	09/01/24	UTILITIES		423.75
10-21	AP	X0200192	CITIBANK -GOOGLE GSUITE CA35TH.C	08/01/24	08/31/24	UTILITIES		299.99
10-21	AP	X0200192	CITIBANK -Spectrum	08/01/24	08/31/24	UTILITIES		230.50
10-21	AP	X0200192	CITIBANK -VZWRLSS APOCC VISB	07/26/24	09/19/24	UTILITIES		2,749.38
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)		86.86
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)		30.00
10-29	AP	01783945	UPS	02/23/24	02/23/24	POSTAGE / COURIER / BOX RENTAL		92.16
10-29	AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		111.95
11-12	AP	X0206607	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		445.00
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		177.92
11-13	AP	01790476	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL		38.88
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL		95.50
11-13	AP	X0207594	CITIBANK -AA WIFI	10/12/24	10/12/24	UTILITIES		49.95
11-13	AP	X0207594	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		230.50
11-13	AP	X0207594	CITIBANK -VZWRLSS APOCC VISB	09/20/24	10/19/24	UTILITIES		1,788.27
11-14	AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL		145.28
11-14	AP	01790655	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL		59.98
11-14	AP	01790656	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		23.24
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL		34.68
11-14	AP	01790672	UPS	08/26/24	08/26/24	POSTAGE / COURIER / BOX RENTAL		46.78
11-14	AP	01790674	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		15.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NORMA J. TORRES—Con.								
11-14	AP	01790675	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL		35.76
11-14	AP	01790675	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		36.52
11-14	AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		388.95
11-14	AP	01790678	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		50.21
11-15	AP	01790902	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		48.34
11-16	AP	01791508	JAFAM CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
11-18	AP	01790757	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		37.26
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)		85.86
12-12	AP	X0211562	THE AEJ GROUP LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL		2,314.21
12-13	AP	X0211726	THE AEJ GROUP LLC	11/14/24	11/14/24	FRANKABLE TELECOM/TELETOWNHALL		3,501.12
12-13	AP	X0211757	THE AEJ GROUP LLC	10/24/24	10/24/24	UTILITIES		450.00
12-16	AP	01797922	JAFAM CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
12-18	AP	X0214416	CITIBANK -AA WIFI	11/12/24	12/11/24	UTILITIES		49.95
12-18	AP	X0214416	CITIBANK -FRONTIER COMM CORP WEB	09/02/24	10/01/24	UTILITIES		423.75
12-18	AP	X0214416	CITIBANK -FRONTIER COMM CORP WEB	10/02/24	11/01/24	UTILITIES		424.94
12-18	AP	X0214416	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		230.50
12-18	AP	X0214416	CITIBANK -VZWRLSS APOCC VISB	10/20/24	11/19/24	UTILITIES		1,926.64
12-20	AP	01800785	UPS	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		10.50
12-20	AP	01800785	UPS	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		153.00
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		59.29
12-20	AP	01800797	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		166.07
12-20	AP	X0218293	TELEPHONE TOWNHALL MEETING INC	12/04/24	12/04/24	FRANKABLE TELECOM/TELETOWNHALL		8,312.45
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)		86.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,467.86
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		11.40
						PRINTING AND REPRODUCTION TOTALS:		11.40
		OTHER SERVICES						
10-03	AP	X0197758	HON NORMA TORRES	09/03/24	03/03/25	INSURANCE		1,355.30
10-16	AP	01784848	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-21	AP	X0200192	CITIBANK -APPLE.COM/BILL	09/16/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-21	AP	X0200192	CITIBANK -APPLE.COM/BILL	09/17/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS		9.99
10-21	AP	X0200192	CITIBANK -APPLE.COM/BILL	09/25/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS		9.99
11-13	AP	X0207594	CITIBANK -APPLE.COM/BILL	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		9.99
11-13	AP	X0207594	CITIBANK -CITY OF ONTARIO BUS LIC	10/07/24	10/07/24	NON-TECHNOLOGY SERVICE CONTR		82.32
11-16	AP	01791734	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-12	AP	X0211727	CITIBANK -APPLE.COM/BILL	10/16/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-13	AP	X0209157	CITIBANK -APPLE.COM/BILL	10/25/24	11/24/24	TECHNOLOGY SERVICE CONTRACTS		9.99
12-16	AP	01798146	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00

12-18	AP	X0214416	CITIBANK -APPLE.COM/BILL	11/16/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	9.99
12-18	AP	X0214416	CITIBANK -APPLE.COM/BILL	11/26/24	12/25/24	TECHNOLOGY SERVICE CONTRACTS	9.99
						OTHER SERVICES TOTALS:	7,458.74
		SUPPLIES AND MATERIALS					
10-08	AP	01783213	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	SOFTWARE LESS THAN $500	219.00
10-21	AP	X0200192	CITIBANK -AMAZON MKTPL G42L20RK3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	33.98
10-21	AP	X0200192	CITIBANK -AMAZON MKTPL GO33R4QS3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	14.50
10-21	AP	X0200192	CITIBANK -AMAZON MKTPL Z83KY3431	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	6.99
10-21	AP	X0200192	CITIBANK -AMZN Mktp US Z89GO2471	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	32.00
10-21	AP	X0200192	CITIBANK -KLATCH COFFEE RANCHO	08/29/24	08/29/24	FOOD & BEVERAGE	72.68
10-21	AP	X0200192	CITIBANK -NYTIMES DISC	09/16/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-21	AP	X0200192	CITIBANK -PRIMO WATER	08/05/24	08/27/24	WATER	90.57
10-21	AP	X0200192	CITIBANK -WATER COFFEE DELIVERY	09/24/24	09/24/24	WATER	14.41
10-21	AP	X0200192	CITIBANK -iStockphoto	08/30/24	09/29/24	SOFTWARE LESS THAN $500	74.20
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)	2,315.49
11-08	GL	FRM0138683		10/03/24	10/29/24	FRAMING (TRANSFER)	62.00
11-12	AP	X0185227	DENINA, VERENNA FAYE S.	04/01/24	04/01/24	FOOD & BEVERAGE	75.98
11-12	AP	X0185227	DENINA, VERENNA FAYE S.	04/01/24	04/01/24	OFFICE SUPPLIES (OUTSIDE)	35.94
11-12	AP	X0205132	DENINA, VERENNA FAYE S.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	32.61
11-12	AP	X0205683	DENINA, VERENNA FAYE S.	08/24/24	08/24/24	FOOD & BEVERAGE	131.08
11-12	AP	X0205683	DENINA, VERENNA FAYE S.	06/17/24	06/17/24	OFFICE SUPPLIES (OUTSIDE)	40.50
11-12	AP	X0205683	DENINA, VERENNA FAYE S.	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	47.96
11-12	AP	X0208537	ELIZALDE-MACIAS, JACQUELINE	10/31/24	10/31/24	FOOD & BEVERAGE	53.97
11-13	AP	X0207594	CITIBANK -AMAZON MKTPL 9C7FM6793	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	210.70
11-13	AP	X0207594	CITIBANK -AMZN Mktp US EL6689463	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	96.69
11-13	AP	X0207594	CITIBANK -GOOGLE GSUITE CA35TH.C	09/01/24	09/30/24	SOFTWARE LESS THAN $500	312.00
11-13	AP	X0207594	CITIBANK -NYTIMES DISC	10/13/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L	4.24
11-13	AP	X0207594	CITIBANK -WATER COFFEE DELIVERY	09/30/24	09/30/24	WATER	65.87
11-13	AP	X0207594	CITIBANK -WATER COFFEE DELIVERY	10/22/24	10/22/24	WATER	14.41
11-13	AP	X0207594	CITIBANK -iStockphoto	09/01/24	09/30/24	SOFTWARE LESS THAN $500	74.20
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)	2,949.26
12-12	AP	X0211149	DENINA, VERENNA FAYE S.	11/08/24	11/08/24	FOOD & BEVERAGE	173.94
12-12	AP	X0211149	DENINA, VERENNA FAYE S.	11/09/24	11/09/24	FOOD & BEVERAGE	40.96
12-13	AP	X0209157	CITIBANK -SLACK T01070Z4J20	08/31/24	09/30/24	SOFTWARE LESS THAN $500	37.13
12-16	GL	FRM0138907		10/17/24	11/08/24	FRAMING (TRANSFER)	62.00
12-18	AP	X0214416	CITIBANK -AMAZON MKTPL 4I8L54PZ3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	9.61
12-18	AP	X0214416	CITIBANK -AMAZON MKTPL XD9WY2PC3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	191.52
12-18	AP	X0214416	CITIBANK -AMZN Mktp US Z08ZL1701	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	16.60
12-18	AP	X0214416	CITIBANK -APPLE.COM/BILL	11/15/24	12/14/24	SOFTWARE LESS THAN $500	10.59
12-18	AP	X0214416	CITIBANK -Amazon.com R41CX8R43	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	29.98
12-18	AP	X0214416	CITIBANK -GOOGLE GSUITE CA35TH.C	10/01/24	10/31/24	SOFTWARE LESS THAN $500	299.99
12-18	AP	X0214416	CITIBANK -NYTIMES DISC	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
12-18	AP	X0214416	CITIBANK -PANERA BREAD #601630 O	11/27/24	11/27/24	FOOD & BEVERAGE	85.96
12-18	AP	X0214416	CITIBANK -WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER	53.00
12-18	AP	X0214416	CITIBANK -WATER COFFEE DELIVERY	10/28/24	11/19/24	WATER	14.41
12-18	AP	X0214416	CITIBANK -WATER COFFEE DELIVERY	11/27/24	11/27/24	WATER	53.00
12-18	AP	X0214416	CITIBANK -iStockphoto	10/01/24	10/30/24	SOFTWARE LESS THAN $500	74.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NORMA J. TORRES—Con.								
12-19	AP	X0218739	O'LEARY, JUSTIN M.	11/21/24	11/21/24	FOOD & BEVERAGE		11.97
12-20	AP	X0217591	CITIBANK -AMAZON MARK QB3CF2JO3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		56.47
12-20	AP	X0217591	CITIBANK -AMAZON RETA Z38RX1JK0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		42.49
12-20	AP	X0217591	CITIBANK -PANERA BREAD #601630 O	11/09/24	11/10/24	FOOD & BEVERAGE		47.98
12-23	AP	01801156	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		148.00
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)		1,733.71
						SUPPLIES AND MATERIALS TOTALS:		10,173.22
		EQUIPMENT						
10-03	AP	01782738	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000		879.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		310.00
11-21	AP	01794382	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/26/24	09/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.00
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:		3,608.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,974.12
						OFFICE TOTALS:		467,974.12
2023 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALPERT, ADAM M.	01/15/23	01/31/23	CHIEF OF STAFF		-300.00
						PERSONNEL COMPENSATION TOTALS:		-300.00
		SUPPLIES AND MATERIALS						
10-05	AP	X0119915	ANDRES, DON CHRIS M.	04/27/23	04/27/23	FOOD & BEVERAGE		57.56
10-05	AP	X0119915	ANDRES, DON CHRIS M.	11/09/23	11/09/23	FOOD & BEVERAGE		90.62
10-05	AP	X0119915	ANDRES, DON CHRIS M.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		26.17
10-05	AP	X0119915	ANDRES, DON CHRIS M.	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)		96.96
						SUPPLIES AND MATERIALS TOTALS:		271.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-28.69
						OFFICE TOTALS:		-28.69
INTERN ALLOWANCES								
2024 HON. NORMA J. TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	38,625.11	3,766.67
						INTERN ALLOWANCES TOTALS:	38,625.11	3,766.67
						OFFICE TOTALS:	38,625.11	3,766.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MEJIA, ESTHER	08/01/24	08/23/24	PAID INTERN - HOUSE PROGRAM		-233.33

TORRES, CHRISTOPHER J.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -		2,200.00
TRABERT, MATTHEW E.	10/15/24	11/27/24	DISTRICT OFFICE PAID INTERN -		1,800.00
			PERSONNEL COMPENSATION TOTALS:		3,766.67
			INTERN ALLOWANCES TOTALS:		3,766.67
			OFFICE TOTALS:		3,766.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	419.98	142.14
PERSONNEL COMPENSATION	1,360,709.26	451,678.37
TRAVEL	36,292.95	6,625.15
RENT, COMMUNICATION, UTILITIES	199,352.64	50,299.11
PRINTING AND REPRODUCTION	182,884.39	40,339.72
OTHER SERVICES	7,683.78	2,646.78
SUPPLIES AND MATERIALS	11,220.31	2,753.67
EQUIPMENT	1,824.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,387.31	554,940.94
OFFICE TOTALS:	1,800,387.31	554,940.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	21.40
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	33.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	63.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	23.44
						FRANKED MAIL TOTALS:	142.14

PERSONNEL COMPENSATION

ALVARADO, NANETTE V.	10/01/24	12/31/24	DISTRICT DIRECTOR	33,750.01
ANDRADE, MELISSA D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS/LEGISLA	22,499.99
ANDRADE, MELISSA D.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS/LEGISLA (OTHER COMPENSATION)	5,833.33
AUBAIN, COURTNEY N.	10/01/24	12/31/24	COMMUNITY LIAISON	17,500.01
AUBAIN, COURTNEY N.	12/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	4,166.67
ENEA-VARGAS, ROMINA	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/NY SCHED	29,999.99
ENEA-VARGAS, ROMINA	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF/NY SCHED (OTHER COMPENSATION)	8,333.33
ERBLAND, LUCAS	10/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO	17,500.01
ERBLAND, LUCAS	12/01/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	4,166.67
GROSSMAN, ZACHARY H.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEGISLAT	34,999.99
HENDERSON, QUINCY T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	31,249.99
HENDERSON, QUINCY T.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,083.33
JORDAN, RONN A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,240.00
JORDAN, RONN A.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,080.00
MARTINEZ VEGA, VICTOR R.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	33,750.01
MCMANUS, JOSEPH A.	10/01/24	12/31/24	PART-TIME EMPLOYEE	8,750.00
MCMANUS, JOSEPH A.	12/01/24	12/31/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.00
MENDOZA BERNUY, LEONARDO P.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,000.00
MENDOZA BERNUY, LEONARDO P.	12/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
MUNIZ, RAISHIEL	10/01/24	12/31/24	CONSTITUENT SERVICES LIAISON	15,000.01
MUNIZ, RAISHIEL	12/01/24	12/31/24	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	4,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RITCHIE TORRES—Con.								
			PAPA, KATHERINE A.	10/01/24	12/31/24	FINANCIAL ADMIN.		6,249.99
			RIVAS, JOANNA	10/01/24	12/31/24	CONSTITUENT SERVICE REP.		15,000.01
			RIVAS, JOANNA	12/01/24	12/31/24	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		4,166.67
			ROTHSTEIN, TAMAR L.	10/01/24	12/31/24	PART-TIME EMPLOYEE		8,500.00
			STANISLAWSKI, BENJAMIN A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,750.01
			VACCA, ELIZABETH M.	10/01/24	12/31/24	DIRECTOR OF ONLINE CONTENT		17,500.01
			VACCA, ELIZABETH M.	12/01/24	12/31/24	DIRECTOR OF ONLINE CONTENT (OTHER COMPENSATION)		4,166.67
			VAZQUEZ, ANGEL R.	10/01/24	12/31/24	CHIEF OF STAFF/DC SCHEDULER		53,025.00
							PERSONNEL COMPENSATION TOTALS:	451,678.37
		TRAVEL						
10-01	AP	X0197187	ALVARADO, NANETTE V.	06/21/24	09/16/24	PRIVATE AUTO MILEAGE		100.33
10-04	AP	X0199539	STANISLAWSKI, BENJAMIN A.	09/25/24	09/25/24	PRIVATE AUTO MILEAGE		1.01
10-04	AP	X0199539	STANISLAWSKI, BENJAMIN A.	09/23/24	09/23/24	TAXI/RIDE SHARE		43.99
10-15	AP	X0201667	MARTINEZ VEGA, VICTOR R.	09/20/24	09/20/24	TAXI/RIDE SHARE		64.60
10-15	AP	X0201667	MARTINEZ VEGA, VICTOR R.	09/25/24	09/25/24	TAXI/RIDE SHARE		22.04
10-18	AP	X0200251	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-18	AP	X0200251	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-18	AP	X0200251	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-18	AP	X0200251	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		113.10
10-18	AP	X0200251	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP		220.00
10-18	AP	X0200251	CITIBANK	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP		83.00
10-18	AP	X0200251	CITIBANK	09/20/24	09/20/24	NON-AIRFARE COMMERCIAL TRANSP		529.00
10-18	AP	X0200251	CITIBANK	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		110.00
10-18	AP	X0200251	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
10-25	AP	X0202634	CITIBANK	10/16/24	10/16/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
10-29	AP	01788842	HON RITCHIE TORRES	09/01/24	09/30/24	LODGING		1,300.00
10-29	AP	01788842	HON RITCHIE TORRES	09/01/24	09/30/24	MEALS		205.16
11-18	AP	X0207766	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		128.10
11-18	AP	X0207766	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		72.10
11-18	AP	X0207766	CITIBANK	09/27/24	09/27/24	NON-AIRFARE COMMERCIAL TRANSP		-65.00
11-19	AP	X0210945	STANISLAWSKI, BENJAMIN A.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		3.65
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE		15.51
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/13/24	11/13/24	TAXI/RIDE SHARE		29.87
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/21/24	11/21/24	TAXI/RIDE SHARE		23.99
12-10	AP	X0215290	MARTINEZ VEGA, VICTOR R.	11/26/24	11/26/24	PARKING		63.10
12-16	AP	X0214755	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		128.10
12-16	AP	X0214755	CITIBANK	11/06/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
12-16	AP	X0214755	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		273.00
12-16	AP	X0214755	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
12-16	AP	X0214755	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
12-16	AP	X0214755	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP		220.00
12-30	AP	01801669	HON RITCHIE TORRES	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801669	HON RITCHIE TORRES	11/01/24	11/30/24	MEALS		193.20
							TRAVEL TOTALS:	6,625.15

RENT, COMMUNICATION, UTILITIES

10-01	AP	X0198126	OPTIMUM	09/10/24	10/15/24	UTILITIES	268.18
10-16	AP	01784188	AUTOMOTIVE REALTY GROUP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
10-21	AP	X0203562	GOVTEXT LLC	09/01/24	09/04/24	FRANKABLE TELECOM/TELETOWNHALL	100.00
10-25	AP	X0204506	VERIZON	09/09/24	10/08/24	UTILITIES	353.50
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)	95.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	772.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
10-28	GL	MED0137802		09/24/24	09/25/24	HIR GRAPHICS (TRANSFER)	61.00
10-28	GL	MED0137802		10/08/24	10/11/24	HIR GRAPHICS (TRANSFER)	21.00
10-30	AP	X0205286	OPTIMUM	10/16/24	11/15/24	UTILITIES	268.18
11-15	AP	X0210659	VERIZON	10/09/24	11/08/24	UTILITIES	353.50
11-16	AP	01791070	AUTOMOTIVE REALTY GROUP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
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)	95.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	725.20
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	522.59
11-26	GL	MED0138520		11/01/24	11/13/24	HIR GRAPHICS (TRANSFER)	63.00
12-09	AP	X0216510	AUTOMOTIVE REALTY GROUP	06/27/24	09/29/24	UTILITIES	59.01
12-09	AP	X0216510	AUTOMOTIVE REALTY GROUP	08/26/24	10/23/24	UTILITIES	3,533.70
12-10	AP	X0215734	OPTIMUM	11/10/24	12/15/24	UTILITIES	268.18
12-12	AP	X0215276	GOVTEXT LLC	11/06/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
12-16	AP	01797492	AUTOMOTIVE REALTY GROUP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
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)	95.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	722.87
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	772.59
12-23	GL	MED0139082		12/02/24	12/18/24	HIR GRAPHICS (TRANSFER)	64.00
12-24	AP	X0219494	VERIZON	11/09/24	12/08/24	UTILITIES	353.50
12-30	AP	X0220872	STANISLAWSKI, BENJAMIN A.	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	134.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,299.11

PRINTING AND REPRODUCTION

10-28	GL	MED0137802		10/09/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	22.00
10-31	AP	X0205819	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-06	AR	AC-21260	ACCURATE WORD LLC.	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	-67.50
11-13	AP	X0210255	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-15	AP	X0207281	CITIBANK -STAPLES 00109538	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO	109.87
11-15	AP	X0207281	CITIBANK -STAPLES INC 00209908	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	81.66
11-19	AR	AC-21281	ACCURATE WORD LLC.	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO	-49.50
11-20	AP	X0212321	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-20	AP	X0212323	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	151.00
11-25	AR	AC-21303	ACCURATE WORD LLC.	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	-67.50
11-25	AR	AC-21304	ACCURATE WORD LLC.	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	-151.00
12-12	AP	X0216790	VAN NESS CREATIVE STRATEGIES	12/06/24	12/31/24	ADVERTISEMENTS	40,000.00
12-18	AP	X0214896	CITIBANK -Staples Inc	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	88.19
12-27	AP	X0218949	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	40,339.72

OTHER SERVICES

10-09	AP	X0201244	J&H CLEANING COMPANY	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	579.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RITCHIE TORRES—Con.								
10-25	AP	X0200526	CITIBANK -GOOGLE Google One	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		3.26
11-06	AP	X0208992	J&H CLEANING COMPANY	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		579.00
11-15	AP	X0207281	CITIBANK -GOOGLE Google One	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		3.26
12-10	AP	X0215718	J&H CLEANING COMPANY	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		579.00
12-10	AP	X0216513	VAN NESS CREATIVE STRATEGIES LLC	10/15/24	10/15/24	WEB DEV HST,EMAIL & RLTD SERV		900.00
12-18	AP	X0214896	CITIBANK -GOOGLE Google One	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3.26
						OTHER SERVICES TOTALS:		2,646.78
		SUPPLIES AND MATERIALS						
10-10	GL	FRM0137922		09/04/24	09/27/24	FRAMING (TRANSFER)		125.00
10-25	AP	X0200526	CITIBANK -NY DAILY NEWS SUBSCRIPTI	09/06/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-25	AP	X0200526	CITIBANK -QUENCH USA, INC.	07/01/24	07/31/24	WATER		126.71
10-25	AP	X0200526	CITIBANK -QUENCH USA, INC.	08/01/24	08/31/24	WATER		57.79
10-25	AP	X0200526	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER		57.79
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		884.50
11-08	GL	FRM0138683		09/25/24	10/29/24	FRAMING (TRANSFER)		134.00
11-15	AP	X0207281	CITIBANK -AMAZON MKTPL YK7GK44U3	10/08/24	10/08/24	FOOD & BEVERAGE		73.88
11-15	AP	X0207281	CITIBANK -AMAZON MKTPL YK7GK44U3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		250.33
11-15	AP	X0207281	CITIBANK -Amazon.com RS2KC29H3	10/08/24	10/08/24	FOOD & BEVERAGE		56.56
11-15	AP	X0207281	CITIBANK -NY DAILY NEWS SUBSCRIPTI	10/03/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
11-15	AP	X0207281	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER		57.71
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		18.54
12-09	AP	X0212096	STANISLAWSKI, BENJAMIN A.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		29.49
12-10	AP	X0214125	STANISLAWSKI, BENJAMIN A.	11/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		9.54
12-16	GL	FRM0138907		10/09/24	11/22/24	FRAMING (TRANSFER)		122.00
12-18	AP	X0214896	CITIBANK -AMAZON MKTPL VF9AR0683	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		154.04
12-18	AP	X0214896	CITIBANK -Amazon.com W22582Y03	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		15.67
12-18	AP	X0214896	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/28/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-18	AP	X0214896	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER		57.71
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		402.41
						SUPPLIES AND MATERIALS TOTALS:		2,753.67
		EQUIPMENT						
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:		456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		554,940.94
						OFFICE TOTALS:		554,940.94
INTERN ALLOWANCES								
2024 HON. RITCHIE TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,135.23	5,668.67
						INTERN ALLOWANCES TOTALS:	43,135.23	5,668.67

							OFFICE TOTALS:	43,135.23	5,668.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					CHESNEY, NIA	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	916.67
					ENRIQUEZ, BRYAN	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM	3,300.00
					RUA, MARIANA I.	10/01/24	12/06/24	DISTRICT OFFICE PAID INTERN -	1,452.00
								PERSONNEL COMPENSATION TOTALS:	5,668.67
								INTERN ALLOWANCES TOTALS:	5,668.67
								OFFICE TOTALS:	5,668.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. LORI TRAHAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	6,920.14	112.39
								PERSONNEL COMPENSATION	1,544,432.45	487,906.24
								TRAVEL	33,632.72	10,189.90
								RENT, COMMUNICATION, UTILITIES	32,679.96	9,642.66
								PRINTING AND REPRODUCTION	30,435.65	2,690.00
								OTHER SERVICES	21,339.23	380.33
								SUPPLIES AND MATERIALS	28,891.70	3,153.22
								EQUIPMENT	9,382.33	883.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,707,714.18	514,958.24
								OFFICE TOTALS:	1,707,714.18	514,958.24
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE		08/01/24	08/31/24	FRANKED MAIL	49.24
10-31	AP	01789325	UNITED STATES POSTAL SERVICE		09/01/24	09/30/24	FRANKED MAIL	82.45
10-31	GL	FLG0137969			10/01/24	10/31/24	FRANKED MAIL	-52.45
11-27	AP	01795075	UNITED STATES POSTAL SERVICE		10/01/24	10/31/24	FRANKED MAIL	75.65
11-30	GL	FLG0138628			11/01/24	11/30/24	FRANKED MAIL	-52.30
12-31	AP	01801842	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL	33.60
12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-23.80
								FRANKED MAIL TOTALS:	112.39
PERSONNEL COMPENSATION									
					ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE	4,585.03
					ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
					ARMSTRONG, KASEY L.	10/01/24	12/31/24	STAFF ASSISTANT	16,499.99
					BAKER, VANESSA N.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,249.99
					BURGOS PIMENTEL, OSCAR	10/01/24	12/31/24	CONSTITUENT REPRESENTATIVE	18,749.99
					CHANDLER, JULIETTE B.	10/01/24	12/31/24	PRESS/DIGITAL ASSISTANT	14,075.01
					CHANDLER, JULIETTE B.	11/01/24	11/07/24	PART-TIME EMPLOYEE	262.50
					ELIASEN, ALEXANDER J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,000.01
					FRANCO, HANNAH J.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
					GOLD, KELSEY D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & SCHED	31,000.00
					GRUBAR,FRANCIS P	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMM DIR	42,000.00
					JHAVERI, DEV	10/01/24	10/31/24	LEGISLATIVE ASSISTANT	6,333.33
					JHAVERI, DEV	11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,166.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI TRAHAN—Con.								
			KARABATSOS, ALEXANDRA M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		33,750.34
			KEENE, SARAH N.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		33,750.34
			KOTELLY, EMMA C.	10/01/24	12/31/24	OPERATIONS & OUTREACH COORDINA		18,250.01
			LACORTIGLIA, SOPHIA L.	10/01/24	12/31/24	OUTREACH & CONSTITUENT REP		20,000.00
			MARTIN, JACQUELINE B.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,750.01
			MASTRANDREA, JACOB R.	10/01/24	12/31/24	OUTREACH DIRECTOR		26,250.00
			MCDEVITT,MARK T	10/01/24	12/31/24	CHIEF OF STAFF		48,683.33
			MORALES-LOPEZ, JORGE F.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,750.01
			RATTANAYONG, SOMONG	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		27,500.01
			SYRNIOTIS, MARIA	09/01/24	12/31/24	DISTRICT DIRECTOR		41,616.67
			SYRNIOTIS, MARIA	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		883.00
							PERSONNEL COMPENSATION TOTALS:	487,906.24
		TRAVEL						
10-16	AP	01782387	LACORTIGLIA, SOPHIA L.	09/06/24	09/26/24	PRIVATE AUTO MILEAGE		115.51
10-16	AP	01782425	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		184.10
10-16	AP	01782425	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		96.21
10-16	AP	01782427	CITIBANK GOV CARD SERVICE	09/15/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		94.21
10-16	AP	01782427	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		46.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		96.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		321.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		46.10
10-21	AP	01782907	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	LODGING		1,012.26
10-21	AP	01782909	ARMSTRONG, KASEY L.	09/13/24	09/30/24	PRIVATE AUTO MILEAGE		28.41
10-23	AP	01782990	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		374.10
10-23	AP	01782990	CITIBANK GOV CARD SERVICE	10/03/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		150.19
10-23	AP	01782990	CITIBANK GOV CARD SERVICE	10/07/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		150.19
10-23	AP	01783640	MARTIN, JACQUELINE B.	09/05/24	09/12/24	PRIVATE AUTO MILEAGE		99.16
10-23	AP	01783640	MARTIN, JACQUELINE B.	09/05/24	09/05/24	PARKING		30.00
10-23	AP	01783659	SYRNIOTIS, MARIA	08/14/24	09/23/24	PRIVATE AUTO MILEAGE		248.91
10-23	AP	01783659	SYRNIOTIS, MARIA	09/23/24	09/23/24	PARKING		32.00
10-28	AP	01783830	BURGOS PIMENTEL, OSCAR	09/18/24	09/20/24	MEALS		114.20
10-28	AP	01783830	BURGOS PIMENTEL, OSCAR	09/17/24	09/20/24	TAXI/RIDE SHARE		262.72
11-05	AP	01788236	BAKER, VANESSA N.	10/08/24	10/11/24	MEALS		108.20
11-05	AP	01788236	BAKER, VANESSA N.	10/07/24	10/11/24	TAXI/RIDE SHARE		273.96
11-05	AP	01788972	ELIASEN, ALEXANDER J.	09/17/24	09/17/24	MEALS		26.22
11-05	AP	01788972	ELIASEN, ALEXANDER J.	09/15/24	09/17/24	TAXI/RIDE SHARE		249.27
11-05	AP	01789138	CITIBANK GOV CARD SERVICE	10/07/24	10/11/24	LODGING		820.41
11-06	AP	01789139	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		75.10
11-06	AP	01789139	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		75.10
11-07	AP	01789467	MASTRANDREA, JACOB R.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		261.90
11-07	AP	01789467	MASTRANDREA, JACOB R.	10/03/24	10/28/24	PRIVATE AUTO MILEAGE		239.26
11-08	AP	01789401	LACORTIGLIA, SOPHIA L.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		181.97
11-14	AP	01790200	GOLD, KELSEY D.	11/01/24	11/04/24	MEALS		109.71

11-14	AP	01790200	GOLD, KELSEY D.	11/01/24	11/04/24	TAXI/RIDE SHARE	174.18
11-22	AP	01789140	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-22	AP	01789140	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	75.10
11-27	AP	01793648	MCDEVITT, MARK T.	11/04/24	11/06/24	TAXI/RIDE SHARE	58.81
12-16	AP	01795495	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	848.22
12-16	AP	01795495	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	424.11
12-16	AP	01795495	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	LODGING	601.65
12-17	AP	01794617	FRANCO, HANNAH J.	11/14/24	11/21/24	TAXI/RIDE SHARE	32.00
12-17	AP	01795219	LACORTIGLIA, SOPHIA L.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE	99.96
12-17	AP	01795494	CITIBANK GOV CARD SERVICE	11/01/24	11/02/24	LODGING	158.11
12-17	AP	01795494	CITIBANK GOV CARD SERVICE	11/01/24	11/06/24	LODGING	1,002.75
12-17	AP	01796205	ARMSTRONG, KASEY L.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	7.77
12-20	AP	01796861	GRUBAR, FRANCIS P.	11/01/24	11/07/24	CAR RENTAL	634.52
12-20	AP	01796861	GRUBAR, FRANCIS P.	11/01/24	11/07/24	TOLLS	74.95
						TRAVEL TOTALS:	10,189.90
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01782736	CITI PCARD-UPS 1Z68BU1T0305127420	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	150.85
10-16	AP	01782736	CITI PCARD-UPS 295HRDMHK43	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	13.90
10-16	AP	01784547	BOOTT MILL DEVELOPER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
10-18	AP	01782869	VERIZON	08/24/24	09/23/24	UTILITIES	1,018.11
10-20	AP	01787574	BOOTT MILL DEVELOPER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,500.00
10-23	AP	01783450	COMCAST	10/08/24	11/07/24	UTILITIES	519.60
10-23	AP	01783526	CITY OF LOWELL PARKING DEPT	10/01/24	10/31/24	DISTRICT OFFICE PARKING	500.00
10-23	AP	01783550	CITY OF LOWELL PARKING DEPT	09/01/24	09/30/24	DISTRICT OFFICE PARKING	500.00
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)	107.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	116.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
11-14	AP	01790412	COMCAST	11/08/24	12/07/24	UTILITIES	519.60
11-15	AP	01789935	VERIZON	09/24/24	10/23/24	UTILITIES	1,028.30
11-15	AP	01790571	CITI PCARD-USPS PO 1050091422	07/28/24	07/28/24	POSTAGE / COURIER / BOX RENTAL	9.80
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)	107.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	116.71
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
11-26	GL	MED0138520		11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)	78.75
11-27	AP	01793925	CITY OF LOWELL PARKING DEPT	12/01/24	12/31/24	DISTRICT OFFICE PARKING	625.00
12-17	AP	01795432	CITI PCARD-SP RENTACRATE ENTERP	11/18/24	11/18/24	EQUIP RENTAL (EFF 1/3/03)	525.00
12-17	AP	01796200	VERIZON	10/24/24	11/23/24	UTILITIES	1,028.30
12-20	AP	01796957	COMCAST	12/08/24	01/07/25	UTILITIES	519.60
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)	107.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	118.71
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,642.66
		PRINTING AND REPRODUCTION					
10-16	AP	01782250	ACCURATE WORD	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO	38.00
10-28	AP	01786967	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	852.00
12-17	AP	01795989	CITI PCARD-FACEBK HURL3FLUX2	11/22/24	11/25/24	ADVERTISEMENTS	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI TRAHAN—Con.								
12-17	AP	01795989	CITI PCARD-FACEBK Z23YME4UX2	11/20/24	11/23/24	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		2,690.00
		OTHER SERVICES						
10-16	AP	01782495	ELIAS LAW GROUP LLP	05/30/24	05/30/24	NON-TECHNOLOGY SERVICE CONTR		38.25
10-16	AP	01782496	ELIAS LAW GROUP LLP	08/01/24	08/01/24	NON-TECHNOLOGY SERVICE CONTR		335.75
11-15	AP	01790411	CITI PCARD-GOOGLE Google One	08/22/24	09/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
11-15	AP	01790565	CITI PCARD-GOOGLE Google One	09/22/24	10/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
12-17	AP	01795432	CITI PCARD-GOOGLE Google One	10/22/24	11/22/24	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		380.33
		SUPPLIES AND MATERIALS						
10-16	AP	01781975	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		26.25
10-23	AP	01783621	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
10-23	AP	01783621	CITI PCARD-AMAZON MKTPL RK5H53FG1	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		159.99
10-23	AP	01783621	CITI PCARD-LOWES #02382	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		771.69
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-183.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		185.18
11-06	AP	01789274	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		26.25
11-07	AP	01789577	CITI PCARD-AMAZON MARK ZT1V69U32	09/05/24	09/05/24	FOOD & BEVERAGE		54.05
11-07	AP	01789577	CITI PCARD-AMAZON MARK ZT3BB2V61	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		34.78
11-07	AP	01789577	CITI PCARD-LOWELL SUN CIRC	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		26.00
11-15	AP	01790411	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		138.00
11-15	AP	01790411	CITI PCARD-GANNETT MEDIA CO	08/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		7.00
11-15	AP	01790565	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
11-15	AP	01790565	CITI PCARD-AMAZON MARK DC6QJ2TU3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		249.99
11-15	AP	01790565	CITI PCARD-AMAZON MKTPL IV80U8YW3	10/09/24	10/09/24	FOOD & BEVERAGE		45.90
11-15	AP	01790565	CITI PCARD-AMAZON MKTPL IV80U8YW3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		28.72
11-15	AP	01790565	CITI PCARD-AMAZON MKTPL OS4LN0W53	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		34.89
11-15	AP	01790565	CITI PCARD-AMAZON MKTPL ZR1NC8TW3	10/09/24	10/09/24	FOOD & BEVERAGE		27.43
11-15	AP	01790565	CITI PCARD-BOSTON GLOBE SUBSCRIPT	10/03/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		138.00
11-15	AP	01790565	CITI PCARD-GANNETT MEDIA CO	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		7.00
11-15	AP	01790565	CITI PCARD-LOWELL SUN CIRC	11/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		26.00
11-15	AP	01790565	CITI PCARD-USGOVT PRINT OFC 32	10/02/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		60.00
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)		290.46
12-13	AP	01794652	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		26.25
12-17	AP	01795432	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		29.99
12-17	AP	01795432	CITI PCARD-AMAZON MKTPL 6F4ZA7F43	11/12/24	11/12/24	FOOD & BEVERAGE		35.49
12-17	AP	01795432	CITI PCARD-AMAZON MKTPL OH9UI4063	11/12/24	11/12/24	FOOD & BEVERAGE		45.90
12-17	AP	01795432	CITI PCARD-AMAZON MKTPL WP06V42F3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		9.99
12-17	AP	01795432	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		138.00
12-17	AP	01795432	CITI PCARD-GANNETT MEDIA CO	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-17	AP	01795496	CITI PCARD-Amazon.com TS5X074K3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		28.99
12-17	AP	01795497	CITI PCARD-AMAZON RETA R751J0S73	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		189.99

12-17	AP	01795989	CITI PCARD-AMAZON MKTPL 7N5KF67M3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		192.20
12-17	AP	01795989	CITI PCARD-AMAZON MKTPL X893R3023	11/05/24	11/05/24	FOOD & BEVERAGE		27.93
12-17	AP	01795989	CITI PCARD-AMZN Mktp US 5687U8SS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		39.98
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-77.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		346.96
						SUPPLIES AND MATERIALS TOTALS:		3,153.22
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		294.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		294.50
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		294.50
						EQUIPMENT TOTALS:		883.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		514,958.24
						OFFICE TOTALS:		514,958.24

2023 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-20	AP	01787574	BOOTT MILL DEVELOPER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-16	AP	01791429	BOOTT MILL DEVELOPER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-16	AP	01797844	BOOTT MILL DEVELOPER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,500.00
						OFFICE TOTALS:		10,500.00

INTERN ALLOWANCES
2024 HON. LORI TRAHAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	38,552.68	8,590.01
						INTERN ALLOWANCES TOTALS:	38,552.68	8,590.01
						OFFICE TOTALS:	38,552.68	8,590.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CALLAWAY, SASHA C.	09/26/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,133.34
			FORRESTER, AUSTIN G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,703.33
			GAFFNEY, MADELEINE L.	09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,146.67
			GUTIERREZ, DEYANARAH G.	09/25/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,146.67
			LELAND, JULIA M.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		880.00
			PHOMMASING, RAYVEN	09/27/24	12/20/24	DISTRICT OFFICE PAID INTERN -		1,120.00
			SCOLESE, PATRICK F.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,460.00
						PERSONNEL COMPENSATION TOTALS:		8,590.01
						INTERN ALLOWANCES TOTALS:		8,590.01
						OFFICE TOTALS:		8,590.01

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	490.88	99.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID J. TRONE—Con.							
					PERSONNEL COMPENSATION	1,666,587.38	468,702.77
					TRAVEL	15,442.32	8,782.21
					RENT, COMMUNICATION, UTILITIES	117,796.85	27,492.01
					PRINTING AND REPRODUCTION	2,911.40	142.40
					OTHER SERVICES	49,792.50	11,175.00
					SUPPLIES AND MATERIALS	23,124.48	3,116.25
					EQUIPMENT	3,648.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,879,793.81	520,421.85
					OFFICE TOTALS:	1,879,793.81	520,421.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1.93
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		102.42
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
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-31.80
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		19.75
					FRANKED MAIL TOTALS:		99.21
PERSONNEL COMPENSATION							
		ANTHONY, BENTON C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		21,249.99
		BAUGH, R P.	10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
		CHANOCK, ALEXANDER G.	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL/DIR		39,999.99
		COCHRAN, LAUREN A.	10/01/24	12/28/24	LEGISLATIVE AIDE		24,444.45
		CREE, ANNASTON M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,249.99
		DONLON, ANDREW S.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		21,249.99
		DONOGHUE, JOHN T.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		35,000.01
		DREYER, SARAH S.	10/01/24	12/31/24	FIELD REPRESENTATIVE		36,208.34
		GALBREATH, SASHA E.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR		14,166.67
		GALBREATH, SASHA E.	11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		28,333.34
		HOLDING, MICHAEL S.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		53,025.00
		JESSEE, TYLER M.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		32,500.01
		JONES, TRINITY F.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		21,249.99
		LOFTON, LANE H.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		RILEY, REGAN B.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		32,499.99
		SPIELMAN, JESSICA J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,500.01
		WOLFE, TOMMY C.	12/01/24	12/31/24	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		468,702.77
TRAVEL							
10-09	AP 01781825	THE CITY OF FREDERICK	05/30/24	05/30/24	PARKING		240.00
10-09	AP 01781960	BRADFORD, EDENA F.	09/03/24	09/25/24	PRIVATE AUTO MILEAGE		590.27
10-09	AP 01781960	BRADFORD, EDENA F.	09/16/24	09/17/24	PARKING		15.00
11-06	AP 01789449	CITIBANK GOV CARD SERVICE	09/28/24	09/29/24	LODGING		851.58

11-20	AP	01793804	CREE, ANNASTON M.	07/01/24	09/29/24	PRIVATE AUTO MILEAGE	709.53
11-20	AP	01793804	CREE, ANNASTON M.	10/14/24	10/28/24	PRIVATE AUTO MILEAGE	78.39
11-29	AP	01794946	GALBREATH, SASHA E.	10/21/24	10/21/24	MEALS	5.56
11-29	AP	01794946	GALBREATH, SASHA E.	09/28/24	10/22/24	CAR RENTAL	393.74
11-29	AP	01794946	GALBREATH, SASHA E.	09/28/24	10/21/24	GASOLINE	67.68
11-29	AP	01794946	GALBREATH, SASHA E.	10/21/24	10/21/24	PARKING	3.00
12-23	AP	01800211	BRADFORD, EDENA F.	10/04/24	12/17/24	PRIVATE AUTO MILEAGE	1,169.82
12-24	AP	01800625	DREYER, SARAH S.	01/05/24	06/24/24	PRIVATE AUTO MILEAGE	1,270.99
12-27	AP	01800629	DREYER, SARAH S.	07/22/24	09/30/24	PRIVATE AUTO MILEAGE	514.56
12-27	AP	01800629	DREYER, SARAH S.	10/21/24	12/19/24	PRIVATE AUTO MILEAGE	429.47
12-27	AP	01800629	DREYER, SARAH S.	09/05/24	09/18/24	PARKING	7.00
12-27	AP	01800629	DREYER, SARAH S.	10/21/24	10/21/24	PARKING	3.00
12-27	AP	01800632	DREYER, SARAH S.	09/28/24	09/28/24	PARKING	5.45
12-27	AP	01800632	DREYER, SARAH S.	12/02/24	12/17/24	PARKING	14.00
12-30	AP	01800974	HOLDING, MICHAEL S.	10/21/24	10/21/24	PARKING	7.00
12-30	AP	01800974	HOLDING, MICHAEL S.	03/26/24	03/26/24	TOLLS	9.76
12-30	AP	01800974	HOLDING, MICHAEL S.	05/31/24	06/21/24	TOLLS	69.10
12-30	AP	01800974	HOLDING, MICHAEL S.	09/25/24	10/16/24	TOLLS	74.25
12-30	AP	01800974	HOLDING, MICHAEL S.	12/17/24	12/17/24	TOLLS	13.25
12-31	AP	01800966	HOLDING, MICHAEL S.	03/26/24	09/29/24	PRIVATE AUTO MILEAGE	1,137.66
12-31	AP	01800966	HOLDING, MICHAEL S.	10/14/24	12/17/24	PRIVATE AUTO MILEAGE	559.45
12-31	AP	01800978	CREE, ANNASTON M.	11/05/24	12/20/24	PRIVATE AUTO MILEAGE	542.70
						TRAVEL TOTALS:	8,782.21

RENT, COMMUNICATION, UTILITIES

10-15	AP	01782752	CITI PCARD-USPS PO 1050091422	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-16	AP	01784392	LDG INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
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)	761.37
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	732.89
10-28	GL	MED0137802		09/19/24	09/19/24	HIR GRAPHICS (TRANSFER)	840.00
10-28	GL	MED0137802		10/08/24	10/08/24	HIR GRAPHICS (TRANSFER)	70.00
11-16	AP	01791275	LDG INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
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)	761.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	744.51
11-27	AP	01794692	VERIZON	01/24/24	02/23/24	UTILITIES	750.34
11-27	AP	01794694	VERIZON	02/24/24	03/23/24	UTILITIES	750.34
11-27	AP	01794695	VERIZON	03/24/24	04/23/24	UTILITIES	750.16
11-27	AP	01794696	VERIZON	04/24/24	05/23/24	UTILITIES	750.16
11-27	AP	01794697	VERIZON	05/24/24	06/23/24	UTILITIES	750.16
11-27	AP	01794698	VERIZON	06/24/24	07/23/24	UTILITIES	750.44
11-27	AP	01794700	VERIZON	07/24/24	08/23/24	UTILITIES	750.44
11-27	AP	01794701	VERIZON	08/24/24	09/23/24	UTILITIES	750.86
11-27	AP	01794702	VERIZON	09/24/24	10/23/24	UTILITIES	768.43
12-16	AP	01797691	LDG INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
12-20	AP	01800200	COMCAST	10/09/24	11/08/24	UTILITIES	244.01
12-20	AP	01800201	COMCAST	11/09/24	12/08/24	UTILITIES	244.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID J. TRONE—Con.								
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)		761.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		716.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,492.01
		PRINTING AND REPRODUCTION						
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		19.00
12-23	GL	MED0139082		11/15/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		123.40
						PRINTING AND REPRODUCTION TOTALS:		142.40
		OTHER SERVICES						
10-16	AP	01784966	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784967	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-28	AP	01786956	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP	01791851	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791852	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP	01793836	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-16	AP	01798263	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798264	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-24	AP	01800253	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		11,175.00
		SUPPLIES AND MATERIALS						
10-10	AP	01782329	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		100.00
10-15	AP	01782752	CITI PCARD-AMAZON MKTPL RS62C5G61	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)		37.49
10-15	AP	01782752	CITI PCARD-Amazon.com RC85P66T0	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)		68.89
10-15	AP	01782752	CITI PCARD-Amazon.com RY6683VE0	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)		49.00
10-15	AP	01782752	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/16/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		27.72
10-15	AP	01782752	CITI PCARD-BANNERDIGITALSUBSCRPTN	08/29/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-15	AP	01782752	CITI PCARD-BANNERDIGITALSUBSCRPTN	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		19.99
10-15	AP	01782752	CITI PCARD-GOOGLE GSUITE—md06.org	08/01/24	08/31/24	SOFTWARE LESS THAN $500		564.77
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-66.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		90.69
11-05	AP	01789452	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		100.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-74.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		140.00
12-04	AP	01795218	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		100.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-18	AP	01797116	CITI PCARD-AMAZON MARK ND8X825I3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		63.92
12-18	AP	01797116	CITI PCARD-AMAZON MARK U75CW0CF3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		163.06
12-18	AP	01797116	CITI PCARD-Dropbox KRK47SM1PCDW	10/12/24	10/12/25	SOFTWARE LESS THAN $500		127.07
12-18	AP	01797116	CITI PCARD-Google GSUITE—md06.org	11/01/24	11/30/24	SOFTWARE LESS THAN $500		564.77
12-18	AP	01797116	CITI PCARD-Google LLC GSUITE—md06.or	09/01/24	09/30/24	SOFTWARE LESS THAN $500		564.77
12-18	AP	01797116	CITI PCARD-PUNCHBOWL.NEWS	11/03/24	11/02/25	PUBLICATIONS/REFERENCE MAT'L		371.00

12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		73.12
						SUPPLIES AND MATERIALS TOTALS:		3,116.25
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		304.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		304.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		520,421.85
						OFFICE TOTALS:		520,421.85

INTERN ALLOWANCES
2024 HON. DAVID J. TRONE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	46,750.00	1,925.00
						INTERN ALLOWANCES TOTALS:	46,750.00	1,925.00
						OFFICE TOTALS:	46,750.00	1,925.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		HYLTON, HAYLEE J.		11/22/24	11/30/24	DISTRICT OFFICE PAID INTERN -		962.50
		MCCONARTY, NATHAN J.		11/22/24	11/30/24	DISTRICT OFFICE PAID INTERN -		962.50
						PERSONNEL COMPENSATION TOTALS:		1,925.00
						INTERN ALLOWANCES TOTALS:		1,925.00
						OFFICE TOTALS:		1,925.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	34,478.78	707.43
						PERSONNEL COMPENSATION	1,434,136.05	434,598.32
						TRAVEL	135,089.53	51,774.49
						RENT, COMMUNICATION, UTILITIES	26,239.87	8,099.12
						PRINTING AND REPRODUCTION	30,746.68	99.80
						OTHER SERVICES	869.34	382.94
						SUPPLIES AND MATERIALS	49,774.66	37,525.09
						EQUIPMENT	10,098.04	3,919.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,721,432.95	537,106.45
						OFFICE TOTALS:	1,721,432.95	537,106.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		353.15
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		235.21
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-316.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		189.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		145.59
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-130.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		362.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL R. TURNER—Con.								
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-131.45
							FRANKED MAIL TOTALS:	707.43
		PERSONNEL COMPENSATION						
			BASH, JODI W.	10/01/24	12/31/24	CASEWORKER		16,250.00
			COWGILL, TRAYCE B.	10/01/24	12/31/24	STAFF ASSISTANT		14,250.00
			DEBROSSE, FRANK	10/01/24	12/31/24	DISTRICT DIRECTOR		50,000.00
			DONCHES,MICHELLE M	10/01/24	12/31/24	SHARED EMPLOYEE		5,499.99
			GALANES, JASON P.	10/01/24	12/31/24	CHIEF OF STAFF		52,725.00
			GILLMAN, JAYDEN B.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		20,749.99
			HARRAH, ANGELA D.	10/01/24	12/31/24	CASEWORKER		24,499.99
			HOLMAN, REGINA M.	10/01/24	12/31/24	DISTRICT REPRESENTATIVE		25,000.00
			JAGELS, JAKE H.	11/01/24	12/31/24	CASEWORKER		13,388.89
			JONES, TYLER K.	10/01/24	12/31/24	LEGISLATIVE AIDE		22,749.99
			LOVELL, HUNTER J.	10/01/24	12/31/24	PRESS SECRETARY		12,500.01
			MOLINA, JAMES G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		25,750.00
			NAFT, JEFFREY C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		7,500.00
			PAVELL, CLARE E.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
			RICHARDS, AUSTIN J.	10/01/24	12/31/24	PRESS ASSISTANT		14,500.01
			RIESBECK, AUDREY	11/05/24	12/11/24	TEMPORARY EMPLOYEE		3,206.66
			RYAN, ANGELA F.	10/01/24	12/31/24	SENIOR ADVISOR/DIRECTOR OF OPE		33,750.01
			SAUNDERS,EUGENE L	10/01/24	12/31/24	CASEWORKER		31,249.99
			TAYLOR,ZACHARY B	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		24,750.00
			WARD, MARGARET M.	10/01/24	10/31/24	GEN COUNSEL & LD		13,916.67
			WARD, MARGARET M.	11/01/24	11/14/24	DEPUTY CHIEF OF STAFF/LEGISLAT		4,861.11
							PERSONNEL COMPENSATION TOTALS:	434,598.32
		TRAVEL						
10-07	AP	X0198663	CITIBANK	08/06/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT		528.96
10-07	AP	X0198663	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT		669.19
10-07	AP	X0198663	CITIBANK	08/12/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		91.10
10-07	AP	X0198663	CITIBANK	08/13/24	08/13/24	AIRFARE COMMERCIAL TRANSPORT		309.48
10-07	AP	X0198663	CITIBANK	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		1,341.76
10-07	AP	X0198663	CITIBANK	08/17/24	08/17/24	AIRFARE COMMERCIAL TRANSPORT		334.47
10-07	AP	X0198663	CITIBANK	08/21/24	08/21/24	AIRFARE COMMERCIAL TRANSPORT		364.48
10-07	AP	X0198663	CITIBANK	08/22/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		652.95
10-07	AP	X0198663	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		54.99
10-07	AP	X0198663	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		487.64
10-07	AP	X0198663	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		233.83
10-07	AP	X0198663	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		343.48
10-07	AP	X0198663	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		473.48
10-07	AP	X0198663	CITIBANK	08/12/24	08/14/24	LODGING		652.95
10-07	AP	X0198663	CITIBANK	08/12/24	08/14/24	PARKING		28.00
10-08	AP	X0199052	GALANES, JASON P.	09/23/24	09/23/24	MEALS		40.24
10-08	AP	X0199052	GALANES, JASON P.	09/24/24	09/24/24	MEALS		46.16

10-08	AP	X0199052	GALANES, JASON P.	09/23/24	09/24/24	CAR RENTAL		159.97
10-08	AP	X0199052	GALANES, JASON P.	09/23/24	09/24/24	PARKING		58.00
10-09	AP	X0200722	CITIBANK	09/10/24	09/10/24	GASOLINE		35.33
10-09	AP	X0200722	CITIBANK	09/10/24	09/10/24	PARKING		1.50
10-09	AP	X0201462	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		-33.54
10-09	AP	X0201462	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		120.65
10-09	AP	X0201462	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		77.00
10-09	AP	X0201462	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		741.58
10-09	AP	X0201462	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		224.48
10-09	AP	X0201462	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		364.48
10-09	AP	X0201462	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		705.70
10-09	AP	X0201462	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		405.35
10-09	AP	X0201462	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		608.18
10-11	AP	X0201260	COWGILL, TRAYCE B.	09/29/24	09/29/24	MEALS		26.75
10-11	AP	X0201260	COWGILL, TRAYCE B.	09/30/24	09/30/24	MEALS		8.75
10-11	AP	X0201358	GALANES, JASON P.	09/23/24	09/24/24	LODGING		129.32
10-11	AP	X0201358	GALANES, JASON P.	09/24/24	09/24/24	MEALS		4.00
10-11	AP	X0201814	GALANES, JASON P.	10/01/24	10/02/24	LODGING		133.98
10-11	AP	X0201814	GALANES, JASON P.	10/01/24	10/02/24	MEALS		53.60
10-16	AP	01784575	GM FINANCIAL LEASING	10/01/24	10/31/24	AUTOMOBILE LEASE		526.24
10-16	AP	X0198034	NAFT, JEFFREY C.	09/06/24	09/06/24	TAXI/RIDE SHARE		18.00
10-16	AP	X0202586	NAFT, JEFFREY C.	10/05/24	10/05/24	TAXI/RIDE SHARE		4.30
10-17	AP	X0200727	CITIBANK	09/09/24	09/09/24	GASOLINE		18.57
10-17	AP	X0202137	RICHARDS, AUSTIN J.	10/02/24	10/02/24	MEALS		22.03
10-17	AP	X0202137	RICHARDS, AUSTIN J.	10/01/24	10/01/24	TAXI/RIDE SHARE		20.98
10-17	AP	X0202137	RICHARDS, AUSTIN J.	10/02/24	10/02/24	TAXI/RIDE SHARE		19.94
10-17	AP	X0203320	TAYLOR, ZACHARY B.	10/07/24	10/07/24	MEALS		9.22
10-17	AP	X0203320	TAYLOR, ZACHARY B.	10/08/24	10/08/24	MEALS		8.77
10-18	AP	X0201514	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		-33.54
10-18	AP	X0201514	CITIBANK	08/11/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT		55.00
10-18	AP	X0201514	CITIBANK	08/12/24	08/12/24	AIRFARE COMMERCIAL TRANSPORT		-15.00
10-18	AP	X0201514	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-34.00
10-18	AP	X0201514	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		579.19
10-18	AP	X0201514	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		1,537.05
10-18	AP	X0201514	CITIBANK	09/01/24	09/02/24	LODGING		143.35
10-18	AP	X0201514	CITIBANK	09/30/24	10/30/24	WI-FI ON TRAVEL		49.95
10-18	AP	X0203397	TAYLOR, ZACHARY B.	10/06/24	10/08/24	LODGING		291.96
10-18	AP	X0203538	GALANES, JASON P.	10/06/24	10/09/24	LODGING		401.94
10-18	AP	X0203538	GALANES, JASON P.	10/07/24	10/07/24	MEALS		55.93
10-18	AP	X0203538	GALANES, JASON P.	10/08/24	10/08/24	MEALS		53.78
10-18	AP	X0203538	GALANES, JASON P.	10/09/24	10/09/24	MEALS		105.00
10-21	AP	X0203323	RYAN, ANGELA F.	10/06/24	10/08/24	LODGING		267.96
10-21	AP	X0203323	RYAN, ANGELA F.	10/06/24	10/08/24	CAR RENTAL		212.80
10-22	AP	X0203984	NAFT, JEFFREY C.	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		119.51
10-22	AP	X0203984	NAFT, JEFFREY C.	10/06/24	10/09/24	LODGING		401.94
10-22	AP	X0203984	NAFT, JEFFREY C.	10/07/24	10/07/24	MEALS		15.90
10-22	AP	X0203984	NAFT, JEFFREY C.	10/08/24	10/08/24	MEALS		43.32
10-22	AP	X0203984	NAFT, JEFFREY C.	10/09/24	10/09/24	MEALS		21.29
10-22	AP	X0203984	NAFT, JEFFREY C.	10/09/24	10/09/24	TAXI/RIDE SHARE		26.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL R. TURNER—Con.								
10-25	AP	X0203292	RYAN, ANGELA F.	10/07/24	10/07/24	MEALS		126.02
10-25	AP	X0203292	RYAN, ANGELA F.	10/08/24	10/08/24	MEALS		181.79
10-25	AP	X0203292	RYAN, ANGELA F.	10/06/24	10/06/24	TAXI/RIDE SHARE		18.30
10-25	AP	X0203292	RYAN, ANGELA F.	10/08/24	10/08/24	TAXI/RIDE SHARE		26.37
10-29	AP	01788855	HON MIKE TURNER	09/01/24	09/30/24	LODGING		1,228.45
10-29	AP	01788855	HON MIKE TURNER	09/01/24	09/30/24	MEALS		849.25
10-30	AP	X0206356	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		240.34
10-30	AP	X0206356	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		515.05
10-30	AP	X0206356	CITIBANK	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		304.48
10-31	AP	X0205968	LOVELL, HUNTER J.	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		578.94
10-31	AP	X0205968	LOVELL, HUNTER J.	10/06/24	10/08/24	LODGING		267.96
10-31	AP	X0205968	LOVELL, HUNTER J.	10/07/24	10/07/24	MEALS		52.38
10-31	AP	X0205968	LOVELL, HUNTER J.	10/08/24	10/08/24	MEALS		10.52
10-31	AP	X0205968	LOVELL, HUNTER J.	10/06/24	10/06/24	TAXI/RIDE SHARE		23.06
10-31	AP	X0205968	LOVELL, HUNTER J.	10/08/24	10/08/24	TAXI/RIDE SHARE		33.00
11-05	AP	X0207438	CITIBANK	09/29/24	09/30/24	LODGING		605.26
11-05	AP	X0207438	CITIBANK	09/29/24	09/29/24	MEALS		15.10
11-05	AP	X0207438	CITIBANK	09/30/24	09/30/24	MEALS		33.21
11-05	AP	X0207438	CITIBANK	10/22/24	10/22/24	MEALS		126.10
11-05	AP	X0207438	CITIBANK	10/23/24	10/23/24	MEALS		16.85
11-05	AP	X0207438	CITIBANK	09/30/24	09/30/24	GASOLINE		61.44
11-05	AP	X0207438	CITIBANK	10/02/24	10/02/24	GASOLINE		34.59
11-05	AP	X0207438	CITIBANK	10/12/24	10/12/24	GASOLINE		48.09
11-05	AP	X0207438	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE		80.96
11-05	AP	X0207438	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE		29.43
11-05	AP	X0207438	CITIBANK	10/22/24	10/22/24	TAXI/RIDE SHARE		19.63
11-05	AP	X0207438	CITIBANK	10/23/24	10/23/24	TAXI/RIDE SHARE		95.67
11-05	AP	X0207438	CITIBANK	10/02/24	10/02/24	PARKING		8.00
11-05	AP	X0207884	CITIBANK	10/02/24	10/02/24	MEALS		55.00
11-05	AP	X0207884	CITIBANK	10/07/24	10/07/24	MEALS		22.84
11-05	AP	X0207884	CITIBANK	10/01/24	10/02/24	PARKING		53.00
11-06	AP	X0208975	GALANES, JASON P.	10/31/24	10/31/24	MEALS		46.08
11-07	AP	X0209705	GALANES, JASON P.	11/03/24	11/03/24	MEALS		58.65
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/30/24	10/30/24	MEALS		30.60
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/31/24	10/31/24	MEALS		14.99
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/01/24	11/01/24	MEALS		71.77
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/02/24	11/02/24	MEALS		16.95
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/04/24	11/04/24	MEALS		15.18
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/05/24	11/05/24	MEALS		36.23
11-08	AP	X0209828	RICHARDS, AUSTIN J.	11/06/24	11/06/24	MEALS		8.03
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/30/24	10/30/24	WI-FI ON TRAVEL		10.00
11-08	AP	X0209828	RICHARDS, AUSTIN J.	10/30/24	10/30/24	TAXI/RIDE SHARE		42.17
11-12	AP	X0209901	NAFT, JEFFREY C.	10/29/24	10/30/24	LODGING		187.68

11-12	AP	X0209901	NAFT, JEFFREY C.	10/29/24	10/29/24	MEALS		31.90
11-12	AP	X0209901	NAFT, JEFFREY C.	10/30/24	10/30/24	MEALS		24.52
11-12	AP	X0209901	NAFT, JEFFREY C.	11/04/24	11/04/24	MEALS		17.15
11-12	AP	X0209901	NAFT, JEFFREY C.	11/05/24	11/05/24	MEALS		52.00
11-12	AP	X0209901	NAFT, JEFFREY C.	11/06/24	11/06/24	MEALS		5.52
11-12	AP	X0209901	NAFT, JEFFREY C.	10/30/24	10/30/24	TAXI/RIDE SHARE		25.46
11-12	AP	X0209901	NAFT, JEFFREY C.	11/04/24	11/04/24	TAXI/RIDE SHARE		21.44
11-12	AP	X0209901	NAFT, JEFFREY C.	11/05/24	11/05/24	TAXI/RIDE SHARE		18.12
11-12	AP	X0209901	NAFT, JEFFREY C.	11/06/24	11/06/24	TAXI/RIDE SHARE		27.00
11-12	AP	X0209988	JONES, TYLER K.	11/01/24	11/01/24	MEALS		48.15
11-12	AP	X0209988	JONES, TYLER K.	11/05/24	11/05/24	MEALS		46.18
11-12	AP	X0209988	JONES, TYLER K.	10/31/24	11/06/24	PARKING		84.00
11-12	AP	X0210114	WARD, MARGARET M.	10/31/24	11/05/24	LODGING		701.20
11-12	AP	X0210114	WARD, MARGARET M.	11/01/24	11/01/24	MEALS		14.00
11-12	AP	X0210114	WARD, MARGARET M.	11/02/24	11/02/24	MEALS		27.79
11-12	AP	X0210114	WARD, MARGARET M.	11/03/24	11/03/24	MEALS		16.70
11-12	AP	X0210114	WARD, MARGARET M.	11/04/24	11/04/24	MEALS		19.94
11-12	AP	X0210114	WARD, MARGARET M.	10/31/24	11/05/24	PARKING		70.00
11-13	AP	X0209953	PAVELL, CLARE E.	11/01/24	11/06/24	LODGING		701.20
11-13	AP	X0209953	PAVELL, CLARE E.	11/01/24	11/01/24	MEALS		19.67
11-13	AP	X0209953	PAVELL, CLARE E.	11/04/24	11/04/24	MEALS		21.83
11-13	AP	X0209953	PAVELL, CLARE E.	11/05/24	11/05/24	MEALS		34.90
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	10/31/24	MEALS		15.54
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	11/06/24	MEALS		36.90
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/01/24	11/01/24	MEALS		25.48
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/02/24	11/02/24	MEALS		19.00
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/03/24	11/03/24	MEALS		23.51
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/04/24	11/04/24	MEALS		14.63
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/05/24	11/05/24	MEALS		27.95
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/06/24	11/06/24	MEALS		7.78
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	10/31/24	TAXI/RIDE SHARE		26.94
11-13	AP	X0210095	TAYLOR, ZACHARY B.	11/06/24	11/06/24	TAXI/RIDE SHARE		25.08
11-13	AP	X0210095	TAYLOR, ZACHARY B.	10/31/24	11/06/24	PARKING		70.00
11-13	AP	X0210103	WARD, MARGARET M.	10/24/24	10/25/24	LODGING		133.98
11-13	AP	X0210103	WARD, MARGARET M.	10/24/24	10/24/24	MEALS		59.26
11-13	AP	X0210103	WARD, MARGARET M.	10/25/24	10/25/24	MEALS		3.59
11-13	AP	X0210355	RYAN, ANGELA F.	11/04/24	11/04/24	GASOLINE		46.47
11-13	AP	X0210742	WARD, MARGARET M.	10/24/24	10/24/24	TAXI/RIDE SHARE		31.49
11-13	AP	X0210742	WARD, MARGARET M.	10/25/24	10/25/24	TAXI/RIDE SHARE		19.15
11-14	AP	X0210104	RICHARDS, AUSTIN J.	10/31/24	11/05/24	MEALS		56.12
11-14	AP	X0210104	RICHARDS, AUSTIN J.	11/06/24	11/06/24	MEALS		7.23
11-14	AP	X0210207	PAVELL, CLARE E.	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		327.95
11-15	AP	X0209982	RYAN, ANGELA F.	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-15	AP	X0209982	RYAN, ANGELA F.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-15	AP	X0209982	RYAN, ANGELA F.	10/31/24	10/31/24	MEALS		178.23
11-15	AP	X0209982	RYAN, ANGELA F.	11/01/24	11/01/24	MEALS		13.64
11-15	AP	X0209982	RYAN, ANGELA F.	11/02/24	11/02/24	MEALS		41.21
11-15	AP	X0209982	RYAN, ANGELA F.	11/03/24	11/03/24	MEALS		20.13
11-15	AP	X0209982	RYAN, ANGELA F.	11/04/24	11/04/24	MEALS		22.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL R. TURNER—Con.							
11-15 AP	X0209982	RYAN, ANGELA F.	11/05/24	11/05/24	MEALS		71.31
11-15 AP	X0209982	RYAN, ANGELA F.	11/06/24	11/06/24	MEALS		7.28
11-15 AP	X0209982	RYAN, ANGELA F.	10/31/24	10/31/24	TAXI/RIDE SHARE		21.23
11-15 AP	X0209982	RYAN, ANGELA F.	11/06/24	11/06/24	TAXI/RIDE SHARE		20.69
11-15 AP	X0209982	RYAN, ANGELA F.	10/31/24	11/06/24	PARKING		84.00
11-16 AP	01791456	GM FINANCIAL LEASING	11/01/24	11/30/24	AUTOMOBILE LEASE		526.24
11-21 AP	X0210981	LOVELL, HUNTER J.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-21 AP	X0210981	LOVELL, HUNTER J.	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-21 AP	X0210981	LOVELL, HUNTER J.	10/30/24	11/06/24	LODGING		6.45
11-21 AP	X0210981	LOVELL, HUNTER J.	10/30/24	10/30/24	MEALS		30.60
11-21 AP	X0210981	LOVELL, HUNTER J.	10/30/24	11/06/24	MEALS		75.60
11-21 AP	X0210981	LOVELL, HUNTER J.	10/31/24	10/31/24	MEALS		23.50
11-21 AP	X0210981	LOVELL, HUNTER J.	11/01/24	11/01/24	MEALS		58.67
11-21 AP	X0210981	LOVELL, HUNTER J.	11/02/24	11/02/24	MEALS		48.89
11-21 AP	X0210981	LOVELL, HUNTER J.	11/04/24	11/04/24	MEALS		9.26
11-21 AP	X0210981	LOVELL, HUNTER J.	11/05/24	11/05/24	MEALS		36.19
11-21 AP	X0210981	LOVELL, HUNTER J.	11/03/24	11/03/24	TAXI/RIDE SHARE		10.70
11-21 AP	X0210981	LOVELL, HUNTER J.	11/05/24	11/05/24	TAXI/RIDE SHARE		10.22
11-21 AP	X0210981	LOVELL, HUNTER J.	11/06/24	11/06/24	TAXI/RIDE SHARE		26.90
11-21 AP	X0210981	LOVELL, HUNTER J.	10/31/24	10/31/24	PARKING		3.34
11-21 AP	X0210981	LOVELL, HUNTER J.	10/31/24	11/06/24	PARKING		119.13
11-21 AP	X0212279	GALANES, JASON P.	11/17/24	11/18/24	LODGING		140.24
11-21 AP	X0212279	GALANES, JASON P.	11/17/24	11/17/24	MEALS		38.52
11-21 AP	X0212279	GALANES, JASON P.	11/18/24	11/18/24	MEALS		11.50
11-21 AP	X0212279	GALANES, JASON P.	11/17/24	11/18/24	PARKING		18.00
11-22 AP	X0207434	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		40.87
11-22 AP	X0207434	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		393.48
11-22 AP	X0207434	CITIBANK	09/27/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		-393.48
11-22 AP	X0207434	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		81.12
11-22 AP	X0207434	CITIBANK	09/29/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		-728.95
11-22 AP	X0207434	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		606.96
11-22 AP	X0207434	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-22 AP	X0207434	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		718.96
11-22 AP	X0207434	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		40.87
11-22 AP	X0207434	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		-319.48
11-22 AP	X0207434	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		319.48
11-22 AP	X0207434	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		-219.48
11-22 AP	X0207434	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		219.48
11-22 AP	X0207434	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		449.17
11-22 AP	X0207434	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		214.48
11-22 AP	X0207434	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		214.48
11-22 AP	X0207434	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		150.01
11-22 AP	X0207434	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		194.47

11-22	AP	X0207434	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		249.70
11-22	AP	X0207434	CITIBANK	10/22/24	10/23/24	LODGING		740.92
11-22	AP	X0207434	CITIBANK	09/30/24	10/30/24	WI-FI ON TRAVEL		49.95
11-22	AP	X0207434	CITIBANK	10/04/24	10/05/24	CAR RENTAL		138.11
11-22	AP	X0207434	CITIBANK	10/06/24	10/09/24	CAR RENTAL		254.30
11-22	AP	X0207434	CITIBANK	10/11/24	10/11/24	CAR RENTAL		50.00
11-26	AP	X0212003	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		319.48
11-26	AP	X0212003	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		679.83
11-26	AP	X0212003	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		510.35
11-26	AP	X0212003	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		-40.87
11-26	AP	X0212003	CITIBANK	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		598.96
11-26	AP	X0212003	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		964.70
11-26	AP	X0212003	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		833.20
11-26	AP	X0212003	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,435.76
11-26	AP	X0212003	CITIBANK	10/09/24	10/09/24	LODGING		156.55
12-09	AP	X0214972	CITIBANK	11/21/24	11/21/24	MEALS		53.80
12-09	AP	X0214972	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE		43.90
12-09	AP	X0216058	GALANES, JASON P.	12/01/24	12/03/24	LODGING		280.48
12-09	AP	X0216058	GALANES, JASON P.	12/02/24	12/02/24	MEALS		23.06
12-09	AP	X0216058	GALANES, JASON P.	12/03/24	12/03/24	MEALS		102.00
12-09	AP	X0216058	GALANES, JASON P.	12/01/24	12/02/24	PARKING		36.00
12-10	AP	X0215022	CITIBANK	10/31/24	10/31/24	MEALS		29.55
12-10	AP	X0215022	CITIBANK	11/01/24	11/01/24	MEALS		16.97
12-10	AP	X0215022	CITIBANK	11/04/24	11/04/24	MEALS		23.70
12-10	AP	X0215022	CITIBANK	11/05/24	11/05/24	MEALS		13.18
12-10	AP	X0215022	CITIBANK	11/06/24	11/06/24	MEALS		11.82
12-10	AP	X0215022	CITIBANK	11/18/24	11/18/24	MEALS		13.62
12-16	AP	01797871	GM FINANCIAL LEASING	12/01/24	12/31/24	AUTOMOBILE LEASE		526.24
12-16	AP	X0217938	GALANES, JASON P.	12/09/24	12/10/24	LODGING		133.98
12-16	AP	X0217938	GALANES, JASON P.	12/09/24	12/09/24	MEALS		30.30
12-16	AP	X0217938	GALANES, JASON P.	12/10/24	12/10/24	MEALS		37.73
12-19	AP	X0214487	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		339.48
12-19	AP	X0214487	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		339.48
12-19	AP	X0214487	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		90.00
12-19	AP	X0214487	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		980.17
12-19	AP	X0214487	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		394.48
12-19	AP	X0214487	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		-652.96
12-19	AP	X0214487	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		374.22
12-19	AP	X0214487	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		55.00
12-19	AP	X0214487	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		394.48
12-19	AP	X0214487	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		313.48
12-19	AP	X0214487	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		-394.48
12-19	AP	X0214487	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		740.24
12-19	AP	X0214487	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		561.23
12-19	AP	X0214487	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		313.48
12-19	AP	X0214487	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		244.47
12-19	AP	X0214487	CITIBANK	10/30/24	11/06/24	LODGING		981.68
12-19	AP	X0214487	CITIBANK	10/31/24	11/01/24	LODGING		140.24
12-19	AP	X0214487	CITIBANK	10/31/24	11/05/24	LODGING		701.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL R. TURNER—Con.								
12-19	AP	X0214487	CITIBANK	10/31/24	11/06/24	LODGING		1,823.12
12-19	AP	X0214487	CITIBANK	11/03/24	11/06/24	LODGING		420.72
12-19	AP	X0214487	CITIBANK	11/04/24	11/06/24	LODGING		489.63
12-19	AP	X0214487	CITIBANK	10/29/24	10/30/24	CAR RENTAL		104.74
12-19	AP	X0214487	CITIBANK	10/30/24	11/06/24	CAR RENTAL		634.04
12-19	AP	X0214487	CITIBANK	10/31/24	11/06/24	CAR RENTAL		883.36
12-26	AP	X0219801	GALANES, JASON P.	12/15/24	12/17/24	LODGING		267.96
12-26	AP	X0219801	GALANES, JASON P.	12/15/24	12/15/24	MEALS		30.78
12-26	AP	X0219801	GALANES, JASON P.	12/16/24	12/16/24	MEALS		10.21
12-26	AP	X0219801	GALANES, JASON P.	12/17/24	12/17/24	MEALS		29.90
12-30	AP	01801682	HON MIKE TURNER	11/01/24	11/30/24	LODGING		1,270.43
12-30	AP	01801682	HON MIKE TURNER	11/01/24	11/30/24	MEALS		782.00
12-31	AP	X0200220	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		40.87
12-31	AP	X0200220	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		-24.09
12-31	AP	X0200220	CITIBANK	11/21/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		466.96
12-31	AP	X0200220	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		343.48
12-31	AP	X0200220	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		219.48
12-31	AP	X0200220	CITIBANK	11/18/24	11/20/24	LODGING		1,055.42
12-31	AP	X0214478	CITIBANK -PTC EZPASS CSC WEB IVR	09/16/24	09/16/24	TOLLS		10.30
12-31	AP	X0220024	RYAN, ANGELA F.	11/11/24	11/26/24	PRIVATE AUTO MILEAGE		52.93
							TRAVEL TOTALS:	51,774.49
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	X0200062	CITIBANK -DIGITALSPACE	08/29/24	09/29/24	UTILITIES		11.82
10-08	AP	X0200062	CITIBANK -DTV DIRECTV SERVICE	09/04/24	10/03/24	UTILITIES		145.14
10-08	AP	X0200062	CITIBANK -SXM SIRIUSXM.COM/ACCT	09/03/24	10/03/24	UTILITIES		24.79
10-16	AP	01784779	LWMV LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
10-17	AP	X0203287	RYAN, ANGELA F.	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		1.65
10-21	AP	01787723	LWMV LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-4,738.66
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)		1,467.80
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		507.55
10-28	GL	MED0137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)		20.00
10-31	AP	X0206665	DAYTON ART INSTITUTE	06/12/24	06/12/24	TEMPORARY SPACE RENTAL		1,000.00
11-05	AP	X0207391	CITIBANK -DIGITALSPACE	09/29/24	10/29/24	UTILITIES		11.82
11-05	AP	X0207391	CITIBANK -DTV DIRECTV SERVICE	10/04/24	11/03/24	UTILITIES		145.14
11-05	AP	X0207391	CITIBANK -FEDEX 00011007	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		53.38
11-05	AP	X0207391	CITIBANK -SXM SIRIUSXM.COM/ACCT	10/03/24	11/03/24	UTILITIES		24.79
11-12	AP	X0209901	NAFT, JEFFREY C.	10/26/24	11/25/24	UTILITIES		52.99
11-15	AP	X0209982	RYAN, ANGELA F.	11/05/24	11/05/24	DISTRICT OFFICE PARKING		3.70
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)		1,463.49

11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		507.55
12-05	AP	X0214204	NAFT, JEFFREY C.	11/26/24	12/25/24	UTILITIES		52.99
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)		1,364.22
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		507.55
12-23	GL	MED0139082		12/12/24	12/12/24	HIR GRAPHICS (TRANSFER)		20.00
12-31	AP	X0214478	CITIBANK -DIGITALSPACE	10/29/24	11/29/24	UTILITIES		11.82
12-31	AP	X0214478	CITIBANK -DTV DIRECTV SERVICE	11/04/24	12/03/24	UTILITIES		145.14
12-31	AP	X0214478	CITIBANK -SXM SIRIUSXM.COM/ACCT	11/03/24	12/03/24	UTILITIES		24.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,099.12
		PRINTING AND REPRODUCTION						
10-28	AP	X0206260	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-28	AP	X0206261	ACCURATE WORD LLC	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	GL	MED0139082		12/17/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		23.80
							PRINTING AND REPRODUCTION TOTALS:	99.80
		OTHER SERVICES						
10-08	AP	X0200062	CITIBANK -STATE FARM INSURANCE	09/10/24	12/31/24	INSURANCE		13.94
12-31	AP	X0214478	CITIBANK -STERICYCLE INC/SHRED-IT	08/19/24	08/19/24	JANITORIAL AND MAINT SERV		369.00
							OTHER SERVICES TOTALS:	382.94
		SUPPLIES AND MATERIALS						
10-08	AP	X0200062	CITIBANK -EIG CONSTANTCONTACT.COM	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L		81.00
10-08	AP	X0200062	CITIBANK -GANNETT NEWSPRPR OH	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		21.05
10-08	AP	X0200062	CITIBANK -WATER COFFEE DELIVERY	09/19/24	09/19/24	WATER		58.72
10-17	AP	X0203287	RYAN, ANGELA F.	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)		59.30
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-862.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		479.54
11-05	AP	X0207391	CITIBANK -EIG CONSTANTCONTACT.COM	09/28/24	10/28/24	PUBLICATIONS/REFERENCE MAT'L		88.00
11-05	AP	X0207391	CITIBANK -GANNETT NEWSPRPR OH	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		21.05
11-05	AP	X0207391	CITIBANK -WATER COFFEE DELIVERY	10/02/24	10/02/24	WATER		51.46
11-05	AP	X0207391	CITIBANK -WATER COFFEE DELIVERY	10/16/24	10/16/24	WATER		32.92
11-05	AP	X0207391	CITIBANK -WATER COFFEE DELIVERY	10/16/24	10/17/24	WATER		29.90
11-05	AP	X0207884	CITIBANK	10/22/24	10/22/24	FOOD & BEVERAGE		19.00
11-12	AP	X0209901	NAFT, JEFFREY C.	08/26/24	09/26/24	SOFTWARE LESS THAN $500		3.18
11-12	AP	X0209901	NAFT, JEFFREY C.	09/26/24	10/26/24	SOFTWARE LESS THAN $500		3.18
11-12	AP	X0209901	NAFT, JEFFREY C.	10/26/24	11/26/24	SOFTWARE LESS THAN $500		3.18
11-12	AP	X0209924	MIAMISBURG WEST CARROLLTON NEWS	11/22/24	11/21/25	PUBLICATIONS/REFERENCE MAT'L		39.00
11-13	AP	X0210194	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		17,100.00
11-13	AP	X0210296	RYAN, ANGELA F.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		222.58
11-22	AP	X0212687	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)		-435.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		919.93
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		54.43
12-05	AP	X0214204	NAFT, JEFFREY C.	11/26/24	12/26/24	SOFTWARE LESS THAN $500		3.18
12-16	GL	FRM0138907		09/19/24	11/01/24	FRAMING (TRANSFER)		50.00
12-19	AP	X0214487	CITIBANK	10/30/24	10/30/24	SOFTWARE LESS THAN $500		99.95
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-414.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		195.53
12-31	AP	X0200220	CITIBANK	09/06/24	10/06/24	SOFTWARE LESS THAN $500		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL R. TURNER—Con.								
12-31	AP	X0200220	CITIBANK	10/06/24	11/06/24	SOFTWARE LESS THAN $500		19.99
12-31	AP	X0214478	CITIBANK -AMAZON MKTPL SE35Y09F3	10/28/24	10/28/24	HABITATION EXPENSE		1,089.94
12-31	AP	X0214478	CITIBANK -AMZN Mktp US 704FR6A53	10/28/24	10/28/24	HABITATION EXPENSE		335.98
12-31	AP	X0214478	CITIBANK -AMZN Mktp US K67X07233	10/28/24	10/28/24	HABITATION EXPENSE		36.95
12-31	AP	X0214478	CITIBANK -AMZN Mktp US PL4DT4SV3	10/28/24	10/28/24	HABITATION EXPENSE		194.80
12-31	AP	X0214478	CITIBANK -AMZN Mktp US X59ZP9QD3	10/28/24	10/28/24	HABITATION EXPENSE		428.99
12-31	AP	X0214478	CITIBANK -EIG CONSTANTCONTACT.COM	10/28/24	11/28/24	SOFTWARE LESS THAN $500		88.00
12-31	AP	X0214478	CITIBANK -GANNETT MEDIA CO	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		19.99
12-31	AP	X0214478	CITIBANK -VARIDESK 1800 207 2587	10/29/24	10/29/24	HABITATION EXPENSE		1,372.56
12-31	AP	X0214478	CITIBANK -WATER COFFEE DELIVERY	11/13/24	11/14/24	WATER		62.82
12-31	AP	X0218921	BLOOMBERG INDUSTRY GROUP INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,170.00
						SUPPLIES AND MATERIALS TOTALS:		37,525.09
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,745.45
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		391.27
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		391.27
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		391.27
						EQUIPMENT TOTALS:		3,919.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		537,106.45
						OFFICE TOTALS:		537,106.45
2023 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-21	AP	01787723	LWMV LIMITED PARTNERSHIP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
11-16	AP	01791660	LWMV LIMITED PARTNERSHIP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
12-16	AP	01798073	LWMV LIMITED PARTNERSHIP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,215.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,215.98
						OFFICE TOTALS:		14,215.98
INTERN ALLOWANCES								
2024 HON. MICHAEL R. TURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,655.06	9,421.25
						INTERN ALLOWANCES TOTALS:	45,655.06	9,421.25
						OFFICE TOTALS:	45,655.06	9,421.25
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOSER, JULIA	10/01/24	12/02/24	DISTRICT OFFICE PAID INTERN -		1,361.25
			RIESBECK, AUDREY	10/07/24	11/04/24	PAID INTERN - HOUSE PROGRAM		2,426.67

WOODHOUSE, SAMUEL M.	10/01/24	12/05/24	PAID INTERN - HOUSE PROGRAM			5,633.33
			PERSONNEL COMPENSATION TOTALS:			9,421.25
			INTERN ALLOWANCES TOTALS:			9,421.25
			OFFICE TOTALS:			9,421.25

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

FRANKED MAIL	4,871.18	2,294.25
PERSONNEL COMPENSATION	1,394,440.00	386,903.32
TRAVEL	73,966.89	17,310.86
RENT, COMMUNICATION, UTILITIES	43,830.53	11,118.54
PRINTING AND REPRODUCTION	235,530.74	33,299.17
OTHER SERVICES	16,831.54	4,442.60
SUPPLIES AND MATERIALS	28,833.57	15,968.38
EQUIPMENT	7,584.66	56.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805,889.11	471,394.05
OFFICE TOTALS:	1,805,889.11	471,394.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	1,798.36
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	63.97
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-57.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	361.32
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-38.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	181.30
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	2,294.25

PERSONNEL COMPENSATION

BEEZHOLD, JESSICA J.	10/01/24	12/31/24	OUTREACH DIRECTOR	26,375.01
BINA, JOSEPH D.	10/01/24	12/31/24	CONSTITUENT ADVOCATE & STORYTE	17,499.99
BUNDENS, ESTHER K.	10/01/24	12/31/24	TEMPORARY LEGISLATIVE ASST	18,999.99
CALLE, TANIA	10/01/24	12/31/24	HEALTH POLICY ADVISOR	22,500.00
CAPLAN, EMILY S.	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	23,000.00
ESPINOZA, ANGELICA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,250.00
FLOYD, DANIELLE N.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	18,000.00
GRECO, JACQUELINE M.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
HOOPER,REBECCA L	10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE	23,000.00
HUGHES, BRITTANY J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	23,631.24
KIDD, JUSTIN T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,750.00
MARTINEZ, MIA M.	10/01/24	12/20/24	PAID INTERN	4,800.00
NASH, JESSICA M.	10/01/24	12/31/24	PAID INTERN	4,320.00
PARIS-BEHR,CAROLINE M	10/01/24	12/31/24	CHIEF OF STAFF	12,143.75
PEREZ, DANNY B.	11/15/24	12/31/24	OPERATIONS MANAGER	8,666.67
QUINONES, SAMANTHA	10/01/24	12/31/24	COMMUNITY LIAISON	18,875.01
RAYAVARAPU, SANSSKRUTY	10/01/24	12/06/24	CONTENT MANAGER	10,305.56
RING, KENT T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,999.99
SOLIZ, MONTEZ	10/01/24	12/31/24	SCHEDULER	19,750.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN UNDERWOOD—Con.								
			VOSS, VINITA L.	10/01/24	12/31/24	DISTRICT DIRECTOR		31,500.00
			WALSH, ANNABETH G.	10/01/24	12/20/24	PAID INTERN		4,800.00
			ZARATE ROLON, GRACIELA M.	10/01/24	10/02/24	STAFF ASSISTANT		319.44
			ZARATE ROLON, GRACIELA M.	10/03/24	12/31/24	STAFF ASSISTANT/LEGISLATIVE CO		18,166.67
						PERSONNEL COMPENSATION TOTALS:		386,903.32
		TRAVEL						
10-07	AP	01781512	HUGHES, BRITTANY J.	07/14/24	09/17/24	TAXI/RIDE SHARE		128.80
10-08	AP	01781752	HON. LAUREN UNDERWOOD	09/16/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		503.30
10-25	AP	01787914	HOOPER, REBECCA L	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		36.31
10-25	AP	01787917	CAPLAN, EMILY S.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE		4.42
10-28	AP	01787913	BEEZHOLD, JESSICA J.	09/21/24	09/21/24	PRIVATE AUTO MILEAGE		58.96
10-28	AP	01787915	QUINONES, SAMANTHA	09/20/24	09/27/24	PRIVATE AUTO MILEAGE		179.96
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	04/22/24	04/25/24	LODGING		393.24
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	07/31/24	08/01/24	LODGING		260.70
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	08/22/24	08/27/24	LODGING		715.72
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	08/25/24	08/27/24	LODGING		524.32
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	09/09/24	09/13/24	CAR RENTAL		413.98
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	CAR RENTAL		366.44
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	09/23/24	09/26/24	CAR RENTAL		229.66
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	07/21/24	07/21/24	TAXI/RIDE SHARE		23.30
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	TAXI/RIDE SHARE		5.46
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE		22.80
10-31	AP	01787923	CITIBANK GOV CARD SERVICE	07/21/24	07/25/24	PARKING		171.00
11-04	AP	01787920	CITI PCARD-STARBUCKS STORE 52029	07/16/24	07/16/24	MEALS		24.50
11-04	AP	01787920	CITI PCARD-TOWN AND COUNTRY - F&B	07/16/24	07/16/24	MEALS		28.29
11-04	AP	01787920	CITI PCARD-TST CAFE COYOTE - SAN DI	07/16/24	07/16/24	MEALS		152.46
11-26	AP	01794842	HON. LAUREN UNDERWOOD	09/01/24	09/30/24	LODGING		1,959.04
11-26	AP	01794842	HON. LAUREN UNDERWOOD	09/01/24	09/30/24	MEALS		243.47
11-29	AP	01794641	HON. LAUREN UNDERWOOD	11/11/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		667.67
12-09	AP	01796070	QUINONES, SAMANTHA	10/22/24	10/22/24	MEALS		11.68
12-09	AP	01796070	QUINONES, SAMANTHA	10/03/24	10/22/24	PRIVATE AUTO MILEAGE		353.76
12-10	AP	01796071	VOSS, VINITA L.	09/27/24	10/22/24	PRIVATE AUTO MILEAGE		301.50
12-11	AP	01796078	HOOPER, REBECCA L	10/10/24	10/22/24	PRIVATE AUTO MILEAGE		220.43
12-11	AP	01796086	CAPLAN, EMILY S.	10/08/24	10/22/24	PRIVATE AUTO MILEAGE		185.79
12-11	AP	01796089	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-11	AP	01796089	CITIBANK GOV CARD SERVICE	08/23/24	08/27/24	LODGING		524.32
12-11	AP	01796089	CITIBANK GOV CARD SERVICE	08/01/24	08/01/24	CAR RENTAL		97.22
12-11	AP	01796089	CITIBANK GOV CARD SERVICE	11/12/24	11/15/24	CAR RENTAL		268.28
12-11	AP	01796089	CITIBANK GOV CARD SERVICE	11/18/24	11/21/24	CAR RENTAL		396.73
12-11	AP	01796089	CITIBANK GOV CARD SERVICE	09/16/24	09/20/24	PARKING		168.00
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		129.10
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	08/23/24	08/27/24	LODGING		1,048.64
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	04/06/24	04/08/24	GASOLINE		37.00

12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE	10.89
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE	29.03
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	TAXI/RIDE SHARE	33.98
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	TAXI/RIDE SHARE	24.98
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE	61.01
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	TAXI/RIDE SHARE	10.80
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	TAXI/RIDE SHARE	28.87
12-12	AP	01790060	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	TOLLS	9.75
12-12	AP	01796075	BEEZHOLD, JESSICA J.	10/11/24	10/25/24	PRIVATE AUTO MILEAGE	175.54
12-12	AP	01796077	BINA, JOSEPH D.	10/07/24	10/25/24	PRIVATE AUTO MILEAGE	209.71
12-30	AP	01801587	HON. LAUREN UNDERWOOD	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801587	HON. LAUREN UNDERWOOD	11/01/24	11/30/24	MEALS	220.09
12-31	AP	01801299	HON. LAUREN UNDERWOOD	11/11/24	11/17/24	TAXI/RIDE SHARE	42.67
12-31	AP	01801305	PARIS-BEHR, CAROLINE M.	10/07/24	10/31/24	LODGING	3,063.60
12-31	AP	01801305	PARIS-BEHR, CAROLINE M.	10/31/24	11/07/24	LODGING	880.90
12-31	AP	01801305	PARIS-BEHR, CAROLINE M.	07/16/24	07/18/24	TAXI/RIDE SHARE	347.69
						TRAVEL TOTALS:	17,310.86
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01781511	KIDD, JUSTIN T.	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL	174.11
10-10	AP	01776549	SCOTT STREET PARKING LLC	10/01/24	12/31/24	DISTRICT OFFICE PARKING	540.00
10-16	AP	01784157	BAYS RIALTO BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-16	AP	01784505	CLOVER MANAGEMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,340.31
10-18	AP	01787274	BAYS RIALTO BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,400.00
10-20	AP	01787547	CLOVER MANAGEMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,340.31
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)	115.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	939.07
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
11-01	AP	01787922	CITI PCARD-NICOR GAS BILL	07/02/24	08/02/24	UTILITIES	46.22
11-01	AP	01787922	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	615.26
11-01	AP	01787922	CITI PCARD-WCI GROOT SOUTHWEST	09/01/24	09/30/24	UTILITIES	92.16
11-04	AP	01787920	CITI PCARD-TMOBILE AUTO PAY	07/01/24	07/31/24	UTILITIES	28.70
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	48.69
11-14	AP	01790381	UPS	04/10/24	04/10/24	POSTAGE / COURIER / BOX RENTAL	40.26
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)	115.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	940.45
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	670.53
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	09/12/24	10/11/24	UTILITIES	96.91
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	09/20/24	10/21/24	UTILITIES	114.54
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	10/11/24	11/11/24	UTILITIES	86.51
12-10	AP	01796092	CITI PCARD-COMED PAYMENT	10/21/24	11/19/24	UTILITIES	79.47
12-10	AP	01796092	CITI PCARD-NICOR GAS BILL	09/03/24	10/02/24	UTILITIES	46.43
12-10	AP	01796092	CITI PCARD-WCI GROOT SOUTHWEST	11/01/24	11/30/24	UTILITIES	92.08
12-11	AP	01790066	CITI PCARD-VZWRLSS MY VZ VB P	08/24/24	09/23/24	UTILITIES	615.59
12-11	AP	01796094	CITI PCARD-RENTACRATE	11/21/24	01/02/25	EQUIP RENTAL (EFF 1/3/03)	896.58
12-11	AP	01796094	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES	625.70
12-12	AP	01790064	CITI PCARD-COMED PAYMENT	07/23/24	08/21/24	UTILITIES	383.83
12-12	AP	01790064	CITI PCARD-COMED PAYMENT	08/13/24	09/12/24	UTILITIES	88.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN UNDERWOOD—Con.								
12-12	AP	01790064	CITI PCARD-COMED PAYMENT	08/21/24	09/20/24	UTILITIES		206.91
12-12	AP	01790064	CITI PCARD-NICOR GAS BILL	08/02/24	09/03/24	UTILITIES		46.22
12-12	AP	01790064	CITI PCARD-WCI GROOT SOUTHWEST	10/01/24	10/31/24	UTILITIES		91.45
12-12	AP	01796075	BEEZHOLD, JESSICA J.	10/18/24	10/18/24	TEMPORARY SPACE RENTAL		53.00
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)		115.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		939.82
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		670.53
12-23	GL	MED0139082		12/16/24	12/19/24	HIR GRAPHICS (TRANSFER)		807.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,118.54
		PRINTING AND REPRODUCTION						
10-31	AP	01787921	CITI PCARD-ACCURATE WORD LLC	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-31	AP	01787921	CITI PCARD-Lamar	07/01/24	07/01/24	ADVERTISEMENTS		3,605.00
10-31	AP	01787921	CITI PCARD-Lamar	07/15/24	08/11/24	ADVERTISEMENTS		7,622.00
11-01	AP	01787910	CITI PCARD-FACEBK FTJLDACXS2	08/31/24	09/01/24	ADVERTISEMENTS		410.93
11-01	AP	01787910	CITI PCARD-FACEBK TDATS9QWS2	08/01/24	08/25/24	ADVERTISEMENTS		5,005.55
11-01	AP	01787910	CITI PCARD-FACEBK WDBPGA4XS2	08/31/24	08/31/24	ADVERTISEMENTS		283.64
11-01	AP	01787912	CITI PCARD-ACCURATE WORD LLC	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO		66.50
11-01	AP	01787912	CITI PCARD-BRT OUTDOOR LLC	09/02/24	09/05/24	ADVERTISEMENTS		142.86
12-11	AP	01796090	CITI PCARD-LINK MEDIA OUTDOOR	08/05/24	09/04/24	ADVERTISEMENTS		3,756.89
12-11	AP	01796090	CITI PCARD-Lamar	08/12/24	09/06/24	ADVERTISEMENTS		7,184.25
12-11	AP	01796093	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/24	10/29/24	NON-FRANKABLE PRINTING & REPRO		4,839.25
12-11	AP	01796094	CITI PCARD-IN ACCURATE WORD	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO		332.80
						PRINTING AND REPRODUCTION TOTALS:		33,299.17
		OTHER SERVICES						
10-07	AP	01781507	WISH CLEANING COMPANY	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		220.00
10-07	AP	01781510	ELIAS LAW GROUP LLP	08/12/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR		114.75
10-28	AP	01787918	BLUE LINE SECURITY SOLUTIONS LLC	09/29/24	10/05/24	SECURITY SERVICE		438.75
10-31	AP	01787911	CITI PCARD-APPLE.COM/BILL	05/19/24	06/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-01	AP	01787912	CITI PCARD-APPLE.COM/BILL	09/01/24	10/01/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-08	AP	01790031	BLUE LINE SECURITY SOLUTIONS LLC	10/20/24	10/26/24	SECURITY SERVICE		780.00
12-09	AP	01795978	DUPAGE FED ON HUMAN SERVICES REFORM	08/31/24	08/31/24	TRANSLATN AND INTERPRET SERV		1,496.64
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	08/19/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	09/19/24	10/18/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-11	AP	01790071	CITI PCARD-DROPBOX NPP8SN69FXWL	08/26/24	09/10/24	TECHNOLOGY SERVICE CONTRACTS		16.41
12-11	AP	01790071	CITI PCARD-DROPBOX V5RQ1N7TBZG7	09/10/24	10/10/24	TECHNOLOGY SERVICE CONTRACTS		190.80
12-11	AP	01796073	BLUE LINE SECURITY SOLUTIONS LLC	11/03/24	11/09/24	SECURITY SERVICE		520.00
12-11	AP	01796080	WISH CLEANING COMPANY	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		220.00
12-11	AP	01796083	WISH CLEANING COMPANY	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		220.00
12-11	AP	01796084	WISH CLEANING COMPANY	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		220.00
12-11	AP	01796094	CITI PCARD-APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		4,442.60
		SUPPLIES AND MATERIALS						
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL R44SM5J81	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		202.68

10-31	AP	01787911	CITI PCARD-AMAZON MKTPL R70DJ38C1	07/05/24	07/05/24	OFFICE SUPPLIES (OUTSIDE)	35.98
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RC2104Y12	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	12.95
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RF5DF2E00	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	9.59
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RF8VE50G2	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	110.60
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RS22B8MH0	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)	6.98
10-31	AP	01787911	CITI PCARD-AMAZON MKTPL RY1V446A2	07/01/24	07/01/24	OFFICE SUPPLIES (OUTSIDE)	109.95
10-31	AP	01787911	CITI PCARD-AMZN Mktp US EM5NQ12Z3	04/11/24	04/11/24	OFFICE SUPPLIES (OUTSIDE)	262.98
10-31	AP	01787911	CITI PCARD-AMZN Mktp US KA72D2AL3	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)	30.97
10-31	AP	01787911	CITI PCARD-AMZN Mktp US ZH7ZF0JN3	05/21/24	05/21/24	OFFICE SUPPLIES (OUTSIDE)	19.95
10-31	AP	01787911	CITI PCARD-APPLE.COM/BILL	05/15/24	06/14/24	SOFTWARE LESS THAN $500	10.59
10-31	AP	01787911	CITI PCARD-APPLE.COM/BILL	08/22/24	09/22/24	SOFTWARE LESS THAN $500	21.19
10-31	AP	01787911	CITI PCARD-CANVA I04136-54974777	04/29/24	05/28/24	SOFTWARE LESS THAN $500	15.00
10-31	AP	01787921	CITI PCARD-ADOBE ADOBE	08/24/24	09/23/24	SOFTWARE LESS THAN $500	74.19
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-142.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	185.66
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	02/24/24	03/24/24	SOFTWARE LESS THAN $500	25.44
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	02/24/24	04/24/24	SOFTWARE LESS THAN $500	66.71
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	04/24/24	05/24/24	SOFTWARE LESS THAN $500	50.88
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	05/24/24	06/24/24	SOFTWARE LESS THAN $500	50.88
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	06/24/24	07/24/24	SOFTWARE LESS THAN $500	50.88
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	07/24/24	08/24/24	SOFTWARE LESS THAN $500	48.00
11-01	AP	01787910	CITI PCARD-AIRTABLE.COM/BILL	08/24/24	09/24/24	SOFTWARE LESS THAN $500	50.88
11-01	AP	01787910	CITI PCARD-FLICKR PRO MONTHLY	08/29/24	09/29/24	SOFTWARE LESS THAN $500	10.06
11-01	AP	01787912	CITI PCARD-AIRTABLE.COM/BILL	07/01/24	07/31/24	SOFTWARE LESS THAN $500	2.88
11-01	AP	01787912	CITI PCARD-ARKAS REST (1 OF 1 PA	08/26/24	08/26/24	FOOD & BEVERAGE	8,304.00
11-01	AP	01787912	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	34.00
11-01	AP	01787912	CITI PCARD-FRAME.IO	09/14/24	10/14/24	SOFTWARE LESS THAN $500	106.00
11-01	AP	01787912	CITI PCARD-QUENCH USA, INC.	09/01/24	09/30/24	WATER	42.00
11-01	AP	01787922	CITI PCARD-AURORA REG CHAMBER	08/30/24	08/30/24	FOOD & BEVERAGE	60.00
11-01	AP	01787922	CITI PCARD-WATER COFFEE DELIVERY	09/04/24	09/17/24	WATER	76.63
11-04	AP	01787920	CITI PCARD-OLIVE GARDEN ZK 0026475	07/18/24	07/18/24	LEGISLATIVE PLNNG FOOD AND BEV	88.03
11-04	AP	01787920	CITI PCARD-OLIVE GARDEN ZK 0026475	08/26/24	08/26/24	LEGISLATIVE PLNNG FOOD AND BEV	160.70
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-139.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	2,044.99
12-10	AP	01796092	CITI PCARD-AMAZON MKTPL 701YA1KA3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	63.04
12-10	AP	01796092	CITI PCARD-AMAZON MKTPL DJ4711W73	10/18/24	10/18/24	FOOD & BEVERAGE	32.78
12-10	AP	01796092	CITI PCARD-AMAZON MKTPL DJ4711W73	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	129.82
12-10	AP	01796092	CITI PCARD-Amazon.com RG5DW19Z3	10/18/24	10/18/24	FOOD & BEVERAGE	31.54
12-10	AP	01796092	CITI PCARD-Amazon.com ZT6UV0RA3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	27.05
12-11	AP	01790066	CITI PCARD-AMAZON MKTPL 838IV5CK3	10/24/24	10/24/24	FOOD & BEVERAGE	50.75
12-11	AP	01790066	CITI PCARD-AMAZON MKTPL ZZ3GS6BZ3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	104.95
12-11	AP	01790066	CITI PCARD-QUENCH USA, INC.	10/01/24	10/31/24	WATER	42.00
12-11	AP	01790071	CITI PCARD-AMAZON MARK WO6FA7NJ3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	9.98
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	03/30/24	04/06/24	SOFTWARE LESS THAN $500	10.59
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	04/06/24	04/13/24	SOFTWARE LESS THAN $500	10.59
12-11	AP	01790071	CITI PCARD-APPLE.COM/BILL	05/22/24	05/25/24	SOFTWARE LESS THAN $500	10.59
12-11	AP	01790071	CITI PCARD-CANVA I04258-62302733	08/29/24	09/28/24	SOFTWARE LESS THAN $500	15.00
12-11	AP	01790071	CITI PCARD-LOS RANCHEROS - DEKALB	07/18/24	07/18/24	LEGISLATIVE PLNNG FOOD AND BEV	600.36
12-11	AP	01790071	CITI PCARD-TARGET 00018812	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	39.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN UNDERWOOD—Con.								
12-11	AP	01796086	CAPLAN, EMILY S.	10/22/24	10/22/24	FOOD & BEVERAGE		13.81
12-11	AP	01796090	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		34.00
12-11	AP	01796093	CITI PCARD-WATER COFFEE DELIVERY	09/18/24	10/01/24	WATER		64.75
12-11	AP	01796093	CITI PCARD-WATER COFFEE DELIVERY	10/16/24	11/12/24	WATER		78.57
12-11	AP	01796094	CITI PCARD-AIRTABLE.COM/BILL	11/12/24	12/12/24	SOFTWARE LESS THAN $500		50.88
12-11	AP	01796094	CITI PCARD-AIRTABLE.COM/BILL	11/14/24	12/14/24	SOFTWARE LESS THAN $500		25.44
12-11	AP	01796094	CITI PCARD-AMAZON MKTPL OL6FI33C3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		649.28
12-11	AP	01796094	CITI PCARD-AMAZON MKTPL ZJ4J50VK3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		11.69
12-11	AP	01796094	CITI PCARD-BESTBUY.COM 00009944	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		259.98
12-11	AP	01796094	CITI PCARD-QUENCH USA, INC.	11/01/24	11/30/24	WATER		42.00
12-11	AP	01796094	CITI PCARD-USHR CATERING	11/18/24	11/18/24	FOOD & BEVERAGE		813.22
12-12	AP	01790064	CITI PCARD-AMAZON MKTPL Z882J1141	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		44.18
12-12	AP	01790064	CITI PCARD-CANVA I04289-38487985	08/29/24	09/28/24	SOFTWARE LESS THAN $500		15.00
12-12	AP	01790064	CITI PCARD-DUNKIN #344303 Q35	10/19/24	10/19/24	FOOD & BEVERAGE		160.15
12-12	AP	01796075	BEEZHOLD, JESSICA J.	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		39.05
12-16	GL	FRM0138907		09/25/24	11/01/24	FRAMING (TRANSFER)		31.00
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)		379.29
						SUPPLIES AND MATERIALS TOTALS:		15,968.38
		EQUIPMENT						
12-11	AP	01796093	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/24	10/30/24	MAINTENANCE / REPAIRS		56.93
						EQUIPMENT TOTALS:		56.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		471,394.05
						OFFICE TOTALS:		471,394.05
2023 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787274	BAYS RIALTO BUILDING LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-20	AP	01787547	CLOVER MANAGEMENT GROUP LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
11-16	AP	01791039	BAYS RIALTO BUILDING LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
11-16	AP	01791388	CLOVER MANAGEMENT GROUP LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
12-16	AP	01797461	BAYS RIALTO BUILDING LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
12-16	AP	01797803	CLOVER MANAGEMENT GROUP LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,340.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,220.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,220.93
						OFFICE TOTALS:		17,220.93
INTERN ALLOWANCES								
2024 HON. LAUREN UNDERWOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,250.00	4,090.00
						INTERN ALLOWANCES TOTALS:	46,250.00	4,090.00

						OFFICE TOTALS:	46,250.00	4,090.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
KELLGREN, LEAH C.				09/20/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,090.00
						PERSONNEL COMPENSATION TOTALS:		4,090.00
						INTERN ALLOWANCES TOTALS:		4,090.00
						OFFICE TOTALS:		4,090.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	121,648.07	33,808.81
						PERSONNEL COMPENSATION	1,085,703.44	352,361.06
						TRAVEL	134,240.21	50,218.44
						RENT, COMMUNICATION, UTILITIES	76,955.01	27,933.80
						PRINTING AND REPRODUCTION	209,793.00	139,911.00
						OTHER SERVICES	56,325.50	14,477.10
						SUPPLIES AND MATERIALS	14,146.09	2,678.13
						EQUIPMENT	4,878.98	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,703,690.30	622,390.34
						OFFICE TOTALS:	1,703,690.30	622,390.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		136.00
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		28,302.35
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		166.89
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		4,966.31
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		131.10
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		130.16
						FRANKED MAIL TOTALS:		33,808.81
PERSONNEL COMPENSATION								
ANDERSON, THOMAS W.				10/01/24	12/31/24	DISTRICT DIRECTOR		35,750.01
ARELLANO, PAOLA D.				10/01/24	12/31/24	SCHEDULER		27,499.99
BAUGH, R P.				10/01/24	12/31/24	SHARED EMPLOYEE		6,000.00
CAVANAGH, PETER B.				10/01/24	12/31/24	STAFF ASSISTANT AND PRESS ASSI		20,500.01
CLEMENT, RACHEL S.				10/01/24	12/31/24	FIELD REPRESENTATIVE		22,999.99
EDWARDS, PARKER R.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,499.99
GONZALEZ, GUILLERMO A.				10/01/24	12/31/24	KERN COUNTY FIELD REP		22,999.99
HARTL, KELLIE J.				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		24,381.24
JBEILY, HELEN H.				10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR		22,000.00
JBEILY, HELEN H.				12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		6,000.00
KEMP, STEVEN				10/01/24	12/31/24	DISTRICT REPRESENTATIVE		22,750.00
MABRY, FAITH				10/01/24	11/08/24	COMMUNICATIONS DIRECTOR		17,311.11
MENDOZA-VERDUZCO, ALONDRA				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		24,499.99
RENTERIA, ANDREW G.				10/01/24	12/31/24	CHIEF OF STAFF		20,418.75
SMITH, CLAYTON M.				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		26,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID G. VALADAO—Con.								
			SPENO, OLIVIA L.	10/01/24	12/31/24	STAFF ASSISTANT		25,000.00
							PERSONNEL COMPENSATION TOTALS:	352,361.06
		TRAVEL						
10-09	AP	01781742	KEMP, STEVEN	08/30/24	09/25/24	PRIVATE AUTO MILEAGE		432.15
10-09	AP	01782032	MENDOZA-VERDUZCO, ALONDRA	09/04/24	09/04/24	PRIVATE AUTO MILEAGE		81.34
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		-435.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		-502.60
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	AIRFARE COMMERCIAL TRANSPORT		414.60
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		2,188.97
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		396.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		435.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		40.02
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		435.59
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	10/09/24	WI-FI ON TRAVEL		49.00
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/27/24	07/27/24	TAXI/RIDE SHARE		129.82
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	TAXI/RIDE SHARE		22.10
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE		92.32
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	07/21/24	07/27/24	PARKING		90.00
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/09/24	09/12/24	PARKING		60.00
10-09	AP	01782115	CITIBANK GOV CARD SERVICE	09/16/24	09/20/24	PARKING		75.00
10-10	AP	01782112	CLEMENT, RACHEL S.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE		337.95
10-10	AP	01782117	ANDERSON, THOMAS W.	09/05/24	09/24/24	PRIVATE AUTO MILEAGE		710.20
10-16	AP	01782895	EDWARDS, PARKER R.	08/28/24	08/30/24	MEALS		32.85
10-16	AP	01782895	EDWARDS, PARKER R.	08/26/24	08/31/24	CAR RENTAL		350.41
10-16	AP	01782895	EDWARDS, PARKER R.	08/29/24	08/30/24	GASOLINE		78.53
10-16	AP	01783845	ARELLANO, PAOLA D.	06/27/24	09/23/24	PRIVATE AUTO MILEAGE		133.13
10-16	AP	01783847	ARELLANO, PAOLA D.	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-16	AP	01783847	ARELLANO, PAOLA D.	10/01/24	10/11/24	MEALS		75.14
10-16	AP	01783847	ARELLANO, PAOLA D.	10/04/24	10/04/24	TAXI/RIDE SHARE		19.69
10-16	AP	01783848	ARELLANO, PAOLA D.	10/01/24	10/08/24	MEALS		263.77
10-16	AP	01783848	ARELLANO, PAOLA D.	10/05/24	10/09/24	GASOLINE		82.96
10-16	AP	01783848	ARELLANO, PAOLA D.	09/27/24	09/27/24	PRIVATE AUTO MILEAGE		6.16
10-21	AP	01783289	BAMBA, ZACHARY G.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		722.35
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		34.99
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		154.60
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		207.60
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		399.60
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	10/01/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		175.61
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING		480.44
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/28/24	08/30/24	LODGING		283.20
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/26/24	08/26/24	MEALS		10.00
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/29/24	08/30/24	CAR RENTAL		281.33
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	TAXI/RIDE SHARE		30.52

10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	TAXI/RIDE SHARE		45.95
10-24	AP	01784006	CITIBANK GOV CARD SERVICE	08/28/24	08/30/24	PARKING		20.00
10-24	AP	01786953	GONZALEZ, GUILLERMO A.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		412.05
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		75.00
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	LODGING		1,615.48
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/09/24	MEALS		269.39
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	CAR RENTAL		524.41
10-25	AP	01787896	MABRY, FAITH	10/02/24	10/02/24	GASOLINE		60.24
10-25	AP	01787896	MABRY, FAITH	09/29/24	10/10/24	TAXI/RIDE SHARE		57.74
10-28	AP	01787220	MENDOZA-VERDUZCO, ALONDRA	04/22/24	08/26/24	PRIVATE AUTO MILEAGE		189.95
10-28	AP	01787220	MENDOZA-VERDUZCO, ALONDRA	10/02/24	10/17/24	PRIVATE AUTO MILEAGE		113.96
10-29	AP	01788704	HON DAVID VALADAO	09/01/24	09/30/24	MEALS		395.00
10-30	AP	01788050	HARTL, KELLIE J.	10/10/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		80.00
10-30	AP	01788050	HARTL, KELLIE J.	10/15/24	10/18/24	LODGING		439.35
10-30	AP	01788050	HARTL, KELLIE J.	10/11/24	10/17/24	MEALS		218.77
10-30	AP	01788050	HARTL, KELLIE J.	10/10/24	10/18/24	GASOLINE		316.87
10-30	AP	01788050	HARTL, KELLIE J.	10/11/24	10/17/24	GASOLINE		166.15
10-30	AP	01788050	HARTL, KELLIE J.	10/10/24	10/10/24	TAXI/RIDE SHARE		33.25
10-30	AP	01788050	HARTL, KELLIE J.	10/15/24	10/16/24	PARKING		12.58
11-07	AP	01789465	GONZALEZ, GUILLERMO A.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		708.86
11-07	AP	01789723	CLEMENT, RACHEL S.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		506.12
11-08	AP	01790057	CITI PCARD-ARCO #42435 AMPM	10/03/24	10/03/24	GASOLINE		57.43
11-08	AP	01790057	CITI PCARD-CIRCLE K # 06060	10/14/24	10/14/24	GASOLINE		41.41
11-08	AP	01790057	CITI PCARD-CITY OF FRESNO AIRPORT PA	10/01/24	10/01/24	PARKING		3.00
11-12	AP	01790055	MABRY, FAITH	10/26/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		70.00
11-12	AP	01790055	MABRY, FAITH	10/27/24	10/30/24	LODGING		444.30
11-12	AP	01790055	MABRY, FAITH	10/28/24	11/06/24	MEALS		300.93
11-12	AP	01790055	MABRY, FAITH	10/27/24	11/06/24	CAR RENTAL		504.26
11-12	AP	01790055	MABRY, FAITH	11/06/24	11/06/24	GASOLINE		38.97
11-12	AP	01790055	MABRY, FAITH	11/06/24	11/06/24	TAXI/RIDE SHARE		19.75
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		638.90
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		455.10
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		585.47
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/12/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT		618.60
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		400.60
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		598.65
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		175.61
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		492.98
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		460.60
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/29/24	10/02/24	LODGING		430.51
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/01/24	10/14/24	LODGING		1,915.03
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING		148.14
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS		4.00
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/29/24	10/03/24	CAR RENTAL		304.51
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE		22.69
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	TAXI/RIDE SHARE		16.97
11-12	AP	01790058	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE		19.99
11-13	AP	01790224	KEMP, STEVEN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		492.45
11-13	AP	01790284	CITIBANK GOV CARD SERVICE	10/26/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		351.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID G. VALADAO—Con.							
11-13 AP	01790284	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		937.79
11-13 AP	01790284	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		198.59
11-13 AP	01790284	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		175.61
11-13 AP	01790284	CITIBANK GOV CARD SERVICE	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		709.80
11-13 AP	01790284	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		340.60
11-13 AP	01790284	CITIBANK GOV CARD SERVICE	10/01/24	10/13/24	CAR RENTAL		460.22
11-14 AP	01790151	BAMBA, ZACHARY G.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		783.32
11-14 AP	01790228	SPENO, OLIVIA L.	10/27/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		75.00
11-14 AP	01790228	SPENO, OLIVIA L.	10/28/24	11/07/24	MEALS		587.71
11-14 AP	01790228	SPENO, OLIVIA L.	11/07/24	11/07/24	TAXI/RIDE SHARE		20.95
11-14 AP	01790281	ANDERSON, THOMAS W.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		751.07
11-14 AP	01790281	ANDERSON, THOMAS W.	10/16/24	10/16/24	PARKING		9.00
11-14 AP	01790540	HARTL, KELLIE J.	11/01/24	11/06/24	MEALS		82.45
11-18 AP	01790548	HARTL, KELLIE J.	10/26/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		109.04
11-18 AP	01790548	HARTL, KELLIE J.	10/27/24	10/30/24	LODGING		477.96
11-18 AP	01790548	HARTL, KELLIE J.	10/27/24	11/06/24	MEALS		464.39
11-18 AP	01790628	ARELLANO, PAOLA D.	11/03/24	11/07/24	MEALS		144.46
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		-318.00
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		258.00
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/09/24	10/14/24	LODGING		736.55
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/24/24	10/26/24	LODGING		258.00
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/09/24	10/10/24	MEALS		8.00
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/26/24	10/26/24	MEALS		5.00
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/08/24	10/14/24	CAR RENTAL		366.32
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE		9.78
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	TAXI/RIDE SHARE		27.85
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/13/24	10/13/24	TAXI/RIDE SHARE		15.99
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	TAXI/RIDE SHARE		71.88
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	TAXI/RIDE SHARE		12.23
11-18 AP	01790754	CITIBANK GOV CARD SERVICE	10/24/24	10/26/24	PARKING		20.00
11-18 AP	01790833	CAVANAGH, PETER B.	10/28/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		70.00
11-18 AP	01790833	CAVANAGH, PETER B.	10/25/24	11/07/24	MEALS		304.26
11-18 AP	01790833	CAVANAGH, PETER B.	10/28/24	10/30/24	GASOLINE		92.98
11-18 AP	01790833	CAVANAGH, PETER B.	11/08/24	11/08/24	TAXI/RIDE SHARE		20.82
11-19 AP	01790759	BAMBA, ZACHARY G.	11/04/24	11/13/24	PRIVATE AUTO MILEAGE		71.11
11-19 AP	01793680	EDWARDS, PARKER R.	10/27/24	10/28/24	LODGING		148.10
11-19 AP	01793680	EDWARDS, PARKER R.	10/29/24	11/08/24	MEALS		54.14
11-19 AP	01793680	EDWARDS, PARKER R.	11/01/24	11/01/24	GASOLINE		36.07
11-22 AP	01793985	JBEILY, HELEN H.	08/12/24	08/29/24	PRIVATE AUTO MILEAGE		176.48
11-22 AP	01793985	JBEILY, HELEN H.	10/10/24	10/28/24	PRIVATE AUTO MILEAGE		163.61
11-29 AP	01794984	GONZALEZ, GUILLERMO A.	11/02/24	11/26/24	PRIVATE AUTO MILEAGE		404.01
12-05 AP	01795610	CITIBANK GOV CARD SERVICE	10/28/24	11/03/24	LODGING		881.88
12-05 AP	01795610	CITIBANK GOV CARD SERVICE	11/06/24	11/07/24	LODGING		141.60

12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		252.00
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		618.60
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		284.98
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		618.60
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		400.60
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	12/11/24	WI-FI ON TRAVEL		49.00
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXI/RIDE SHARE		128.30
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	09/22/24	09/27/24	PARKING		75.00
12-06	AP	01795578	CITIBANK GOV CARD SERVICE	11/11/24	11/15/24	PARKING		75.00
12-09	AP	01795764	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		593.60
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/25/24	11/01/24	LODGING		908.86
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	LODGING		148.17
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/28/24	11/03/24	LODGING		881.88
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/29/24	11/10/24	LODGING		1,770.72
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/30/24	11/03/24	LODGING		587.92
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/01/24	11/03/24	LODGING		413.96
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/02/24	11/04/24	LODGING		146.98
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	LODGING		1,763.76
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/07/24	LODGING		587.92
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/08/24	LODGING		734.90
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/06/24	11/07/24	LODGING		283.20
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/10/24	11/15/24	LODGING		736.55
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/02/24	11/02/24	MEALS		4.50
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/10/24	11/15/24	MEALS		9.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/24/24	11/15/24	CAR RENTAL		735.42
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/25/24	11/07/24	CAR RENTAL		470.52
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/27/24	11/08/24	CAR RENTAL		429.11
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	TAXI/RIDE SHARE		13.99
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE		58.80
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	TAXI/RIDE SHARE		4.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/26/24	10/26/24	TAXI/RIDE SHARE		12.92
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/16/24	11/16/24	TAXI/RIDE SHARE		21.99
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/25/24	11/01/24	PARKING		120.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	10/30/24	11/03/24	PARKING		75.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/01/24	11/03/24	PARKING		30.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/02/24	11/04/24	PARKING		30.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/06/24	PARKING		60.00
12-10	AP	01795593	CITIBANK GOV CARD SERVICE	11/03/24	11/07/24	PARKING		45.00
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		267.60
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	TAXI/RIDE SHARE		11.94
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	TAXI/RIDE SHARE		23.84
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	TAXI/RIDE SHARE		14.97
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/09/24	11/09/24	TAXI/RIDE SHARE		11.99
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/10/24	11/10/24	TAXI/RIDE SHARE		29.96
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	TAXI/RIDE SHARE		15.51
12-10	AP	01795786	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	TAXI/RIDE SHARE		50.96
12-18	AP	01796996	CLEMENT, RACHEL S.	11/01/24	11/21/24	PRIVATE AUTO MILEAGE		441.27
12-23	AP	01800460	SPENO, OLIVIA L.	12/05/24	12/05/24	TAXI/RIDE SHARE		20.92
							TRAVEL TOTALS:	50,218.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID G. VALADAO—Con.								
			RENT, COMMUNICATION, UTILITIES					
10-02	AP	01781150	SOUTHERN CALIFORNIA GAS COMPANY	08/13/24	09/13/24	UTILITIES		15.38
10-09	AP	01781748	VERIZON	08/09/24	09/08/24	UTILITIES		353.43
10-09	AP	01781806	FIRESIDE 21 LLC	08/13/24	08/13/24	FRANKABLE TELECOM/TELETOWNHALL		4,749.00
10-11	AP	01782362	CHARTER COMMUNICATIONS	09/14/24	10/13/24	UTILITIES		414.71
10-16	AP	01784672	JANET E SHARP TTE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
10-16	AP	01784780	GENERAL SERVICES KERN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-17	AP	01783023	JANET E SHARP TTE	08/22/24	09/22/24	UTILITIES		397.94
10-24	AP	01784004	CITI PCARD-USPS PO 1050091422	09/18/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		30.45
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)		115.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		635.94
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
10-28	GL	MED0137802		10/01/24	10/15/24	HIR GRAPHICS (TRANSFER)		4.00
10-29	AP	01787998	CHARTER COMMUNICATIONS	10/14/24	11/13/24	UTILITIES		414.71
10-30	AP	01788297	SOUTHERN CALIFORNIA GAS COMPANY	09/13/24	10/15/24	UTILITIES		15.87
10-30	AP	01788298	COMCAST	10/18/24	11/17/24	UTILITIES		498.52
10-30	AP	01788356	VERIZON	09/09/24	10/08/24	UTILITIES		353.50
11-01	AP	01789052	JANET E SHARP TTE	09/23/24	10/21/24	UTILITIES		212.35
11-12	AP	01790065	COMCAST	09/18/24	10/17/24	UTILITIES		488.52
11-14	AP	01790387	AT&T CORP	09/19/24	10/18/24	UTILITIES		1,564.06
11-14	AP	01790607	AT&T CORP	08/19/24	09/18/24	UTILITIES		1,566.15
11-15	AP	01790606	AT&T CORP	05/19/24	06/18/24	UTILITIES		1,562.62
11-16	AP	01791553	JANET E SHARP TTE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
11-16	AP	01791661	GENERAL SERVICES KERN COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		850.00
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)		115.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		635.55
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
11-26	GL	MED0138520		10/25/24	11/20/24	HIR GRAPHICS (TRANSFER)		7.00
11-29	AP	01794567	COMCAST	11/13/24	12/17/24	UTILITIES		498.52
11-29	AP	01794906	CHARTER COMMUNICATIONS	11/14/24	12/13/24	UTILITIES		414.71
11-29	AP	01794943	JANET E SHARP TTE	10/22/24	11/20/24	UTILITIES		180.25
12-04	AP	01795327	VERIZON	10/09/24	11/08/24	UTILITIES		353.50
12-05	AP	01795823	SOUTHERN CALIFORNIA GAS COMPANY	10/15/24	11/14/24	UTILITIES		16.53
12-16	AP	01796557	AT&T CORP	10/19/24	11/18/24	UTILITIES		1,564.15
12-16	AP	01797967	JANET E SHARP TTE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
12-16	AP	01798074	GENERAL SERVICES KERN COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		850.00
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)		115.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		635.51
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
12-23	GL	MED0139082		12/05/24	12/19/24	HIR GRAPHICS (TRANSFER)		6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,933.80

PRINTING AND REPRODUCTION

10-15	AP	01782320	THE FRANKING GROUP	07/12/24	07/12/24	FRANKABLE PRINTING & REPROD	16,228.00
10-15	AP	01782321	THE FRANKING GROUP	09/04/24	09/04/24	FRANKABLE PRINTING & REPROD	18,920.00
10-15	AP	01782323	THE FRANKING GROUP	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD	18,960.00
10-15	AP	01782324	THE FRANKING GROUP	08/07/24	09/04/24	ADVERTISEMENTS	60,000.00
10-15	AP	01782326	THE FRANKING GROUP	08/07/24	09/06/24	ADVERTISEMENTS	7,000.00
10-15	AP	01782328	THE FRANKING GROUP	07/09/24	07/09/24	NON-FRANKABLE PRINTING & REPRO	5,760.00
10-24	AP	01784004	CITI PCARD-FACEBK NAKLJ7Y822	08/27/24	08/28/24	ADVERTISEMENTS	155.04
10-24	AP	01784004	CITI PCARD-FACEBK R3RDD84922	08/23/24	08/27/24	ADVERTISEMENTS	477.81
10-24	AP	01784004	CITI PCARD-FACEBK ZAKNM84922	08/28/24	09/02/24	ADVERTISEMENTS	685.00
11-12	AP	01789934	PUBLIC PRINTER	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO	84.36
11-12	AP	01790120	CITI PCARD-FACEBK 2MT5W8Q822	09/02/24	09/05/24	ADVERTISEMENTS	325.09
11-12	AP	01790120	CITI PCARD-RUMBLEUP	08/30/24	08/30/24	ADVERTISEMENTS	3,365.00
11-14	AP	01790233	THE FRANKING GROUP	10/01/24	10/01/24	FRANKABLE PRINTING & REPROD	5,004.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	5.60
12-02	AP	01790234	THE FRANKING GROUP	09/17/24	09/17/24	FRANKABLE PRINTING & REPROD	2,867.00
12-04	AP	01795693	PUBLIC PRINTER	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	72.40
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	139,911.00

OTHER SERVICES

10-16	AP	01784880	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
10-16	AP	01784881	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-25	AP	01787323	JACQUELINE GALARZA	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	600.00
11-13	AP	01790223	JACQUELINE GALARZA	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	600.00
11-13	AP	01790282	CITI PCARD-APPLE.COM/BILL	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-13	AP	01790282	CITI PCARD-APPLE.COM/BILL	10/26/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	1.05
11-16	AP	01791766	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
11-16	AP	01791767	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
12-16	AP	01798178	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-16	AP	01798179	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	01796452	JACQUELINE GALARZA	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	750.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	14,477.10

SUPPLIES AND MATERIALS

10-09	AP	01782032	MENDOZA-VERDUZCO, ALONDRA	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	32.98
10-10	AP	01782117	ANDERSON, THOMAS W.	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	30.20
10-22	AP	01783631	CEN CAL DISTRIBUTING INC	09/01/24	09/01/24	WATER	14.50
10-22	AP	01783632	CEN CAL DISTRIBUTING INC	09/19/24	09/19/24	WATER	21.00
10-24	AP	01784004	CITI PCARD-LEGISTORM LLC	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	11.95
10-24	AP	01784004	CITI PCARD-PUNCHBOWL.NEWS	09/22/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-24	AP	01784004	CITI PCARD-Tulare Chamber of Commerc	08/08/24	08/08/24	FOOD & BEVERAGE	55.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	319.07
11-08	AP	01790057	CITI PCARD-PUNCHBOWL.NEWS	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-12	AP	01790055	MABRY, FAITH	10/30/24	10/30/24	FOOD & BEVERAGE	8.20
11-12	AP	01790120	CITI PCARD-SWITCHBOARD	09/07/24	10/07/24	SOFTWARE LESS THAN $500	7.99
11-12	AP	01790120	CITI PCARD-SWITCHBOARD	10/07/24	11/07/24	SOFTWARE LESS THAN $500	7.99
11-12	AP	01790120	CITI PCARD-TCR SUBSCRIPTION	09/18/24	10/18/24	SOFTWARE LESS THAN $500	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID G. VALADAO—Con.								
11-13	AP	01790282	CITI PCARD-ADOBE ADOBE	09/26/24	10/25/24	SOFTWARE LESS THAN $500		21.19
11-13	AP	01790282	CITI PCARD-ADOBE ADOBE	10/26/24	11/25/24	SOFTWARE LESS THAN $500		21.19
11-13	AP	01790282	CITI PCARD-LEGISTORM LLC	10/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		11.95
11-13	AP	01790282	CITI PCARD-TCR SUBSCRIPTION	10/18/24	11/18/24	SOFTWARE LESS THAN $500		10.00
11-14	AP	01790281	ANDERSON, THOMAS W.	09/26/24	10/25/24	WATER		38.12
11-14	AP	01790281	ANDERSON, THOMAS W.	10/27/24	10/27/24	FOOD & BEVERAGE		98.24
11-14	AP	01790281	ANDERSON, THOMAS W.	10/15/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		401.02
11-14	AP	01790540	HARTL, KELLIE J.	10/28/24	10/28/24	FOOD & BEVERAGE		44.00
11-15	AP	01790749	CEN CAL DISTRIBUTING INC	10/10/24	10/10/24	WATER		10.50
11-15	AP	01790750	CEN CAL DISTRIBUTING INC	10/31/24	10/31/24	WATER		21.00
11-18	AP	01790747	CEN CAL DISTRIBUTING INC	10/01/24	10/01/24	WATER		14.50
11-22	AP	01793985	JBEILY, HELEN H.	11/12/24	11/12/24	FOOD & BEVERAGE		80.31
11-22	AP	01793985	JBEILY, HELEN H.	11/07/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		38.58
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		70.98
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	OFFICE SUPPLIES (OUTSIDE)		25.75
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		39.96
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		7.71
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		28.81
12-13	AP	01796415	CEN CAL DISTRIBUTING INC	11/01/24	11/01/24	WATER		14.50
12-16	AP	01796418	CEN CAL DISTRIBUTING INC	11/21/24	11/21/24	WATER		21.00
12-18	AP	01797118	CITI PCARD-ADOBE ADOBE	11/26/24	12/25/24	SOFTWARE LESS THAN $500		21.19
12-18	AP	01797118	CITI PCARD-AMAZON MARK SG7N60SF3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		9.99
12-18	AP	01797118	CITI PCARD-AMAZON MKTPL JW0N29V13	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		12.89
12-18	AP	01797118	CITI PCARD-AMAZON MKTPL QG0YU4SB3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		61.95
12-18	AP	01797118	CITI PCARD-AMAZON RETA UZ6MV5MS3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		169.00
12-18	AP	01797118	CITI PCARD-LEGISTORM LLC	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		11.95
12-18	AP	01797118	CITI PCARD-USGOVT PRINT OFC 32	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		600.00
12-27	AP	01800777	SOUTHERN CALIFORNIA GAS COMPANY	11/14/24	12/14/24	WATER		52.08
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		137.73
						SUPPLIES AND MATERIALS TOTALS:		2,678.13
		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:		622,390.34
						OFFICE TOTALS:		622,390.34
INTERN ALLOWANCES								
2024 HON. DAVID G. VALADAO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,126.66	3,313.33

						INTERN ALLOWANCES TOTALS:	25,126.66	3,313.33
						OFFICE TOTALS:	25,126.66	3,313.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
VU, CAMERON S.				10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		3,313.33
						PERSONNEL COMPENSATION TOTALS:		3,313.33
						INTERN ALLOWANCES TOTALS:		3,313.33
						OFFICE TOTALS:		3,313.33
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,838.46	1,146.46
						PERSONNEL COMPENSATION	1,719,816.93	477,927.78
						TRAVEL	28,405.39	6,767.84
						RENT, COMMUNICATION, UTILITIES	104,602.69	38,444.95
						PRINTING AND REPRODUCTION	3,808.29	311.29
						OTHER SERVICES	37,888.18	9,729.44
						SUPPLIES AND MATERIALS	37,436.09	7,978.48
						EQUIPMENT	4,241.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,938,037.03	542,717.24
						OFFICE TOTALS:	1,938,037.03	542,717.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		155.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		409.75
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		178.75
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-34.20
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		187.09
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		216.13
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-144.80
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		282.29
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-104.15
						FRANKED MAIL TOTALS:		1,146.46
PERSONNEL COMPENSATION								
AHMED, SAMEEHA				10/01/24	12/31/24	CASEWORK DIRECTOR		18,250.01
ANTONUCCI, HADDON A.				10/01/24	12/31/24	POLICY DIRECTOR		43,999.99
ANTONUCCI, PAXTON L.				10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		27,500.00
BENNETT, JAMES J.				10/01/24	12/31/24	PART-TIME EMPLOYEE		7,500.00
CHIN,CHRISTOPHER J				10/01/24	12/31/24	DIRECTOR OF VETERANS OUTREACH		28,750.01
DHYNE, NOEL A.				10/01/24	12/31/24	OPERATIONS DIRECTOR		22,499.99
GARBER, NOAH				10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,249.99
GREENE, NATALIE G.				10/01/24	12/31/24	CONSTITUENT ADVOCATE		20,000.00
HENNESSEY, DENISE M.				10/01/24	12/31/24	COMMUNITY RELATIONS DIRECTOR		23,750.00
KERR, ALYSON M.				10/01/24	12/31/24	SCHEDULING DIRECTOR		22,499.99
KIRK,JOHN W				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		31,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFFERSON VAN DREW—Con.								
			LAMARRA, MIA G.	12/10/24	12/13/24	PAID INTERN		427.78
			LAMBOY, JOSHUA N.	10/01/24	12/31/24	DIRECTOR OF VETERANS AFFAIRS		22,499.99
			LOFTUS, JOHN C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,000.00
			MULLER, JOHN R.	10/01/24	12/31/24	STAFF ASSISTANT		13,250.00
			MURPHY, ALLISON L.	10/01/24	12/31/24	CHIEF OF STAFF		43,500.00
			MURPHY, MARYANNE K.	10/01/24	12/31/24	LEGISLATIVE AIDE		20,000.00
			MURPHY, MELISSA A.	10/01/24	12/31/24	DIRECTOR OF EDUCATION POLICY		19,750.01
			O'CONNOR JR, BRIAN D.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR		22,499.99
			RAY,TREVOR J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		40,750.01
			WADE, MELISSA E.	10/01/24	12/31/24	SHARED EMPLOYEE		10,750.01
							PERSONNEL COMPENSATION TOTALS:	477,927.78
		TRAVEL						
10-07	AP	X0199710	CHIN, CHRISTOPHER J.	09/18/24	09/25/24	PRIVATE AUTO MILEAGE		193.37
10-11	AP	X0122837	MURPHY, ALLISON L.	06/03/24	09/26/24	PRIVATE AUTO MILEAGE		1,697.78
10-23	AP	X0196198	ANTONUCCI, PAXTON L.	10/09/24	10/09/24	NON-AIRFARE COMMERCIAL TRANSP		74.00
10-29	AP	01788823	HON. JEFFERSON VAN DREW	09/01/24	09/30/24	LODGING		2,431.00
12-10	AP	X0216034	ANTONUCCI, PAXTON L.	11/23/24	11/23/24	NON-AIRFARE COMMERCIAL TRANSP		11.75
12-10	AP	X0216034	ANTONUCCI, PAXTON L.	11/23/24	12/01/24	NON-AIRFARE COMMERCIAL TRANSP		216.00
12-10	AP	X0216034	ANTONUCCI, PAXTON L.	12/01/24	12/01/24	NON-AIRFARE COMMERCIAL TRANSP		11.75
12-12	AP	X0215196	CITIBANK	11/04/24	11/06/24	CAR RENTAL		564.19
12-30	AP	01801649	HON. JEFFERSON VAN DREW	11/01/24	11/30/24	LODGING		1,568.00
							TRAVEL TOTALS:	6,767.84
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0192571	CITIBANK -USPS PO 1050091422	08/09/24	08/09/24	POSTAGE / COURIER / BOX RENTAL		32.70
10-03	AP	X0192571	CITIBANK -USPS PO 1050091422	08/13/24	08/13/24	POSTAGE / COURIER / BOX RENTAL		63.90
10-03	AP	X0192571	CITIBANK -USPS PO 1050091422	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL		30.45
10-03	AP	X0192571	CITIBANK -VERIZON BILL PAYMENT	07/09/24	08/08/24	UTILITIES		133.63
10-15	AP	X0202267	SOUTH JERSEY GAS COMPANY	09/04/24	10/03/24	UTILITIES		39.14
10-16	AP	01784600	NETWORK 1001 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
10-17	AP	X0203052	ATLANTIC CITY ELECTRIC COMPANY	09/06/24	10/03/24	UTILITIES		242.49
10-21	AP	X0200033	CITIBANK -ATLANTIC CITY ELECTRIC	07/04/24	08/06/24	UTILITIES		81.74
10-21	AP	X0200033	CITIBANK -COMCAST	09/04/24	10/03/24	UTILITIES		404.03
10-21	AP	X0203307	CUSTOM VIDEO PRODUCTIONS INC	10/08/24	10/08/24	RECORDING (OUTSIDE)		8,400.00
10-23	AP	X0200036	CITIBANK -VERIZON BILL PAYMENT	08/09/24	09/08/24	UTILITIES		133.63
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)		89.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,253.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
10-28	GL	MED0137802		10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)		59.00
11-05	AP	X0207371	CITIBANK -VERIZON BILL PAYMENT	09/09/24	10/08/24	UTILITIES		134.14
11-07	AP	X0209634	SOUTH JERSEY GAS COMPANY	10/03/24	11/01/24	UTILITIES		66.68
11-14	AP	X0207369	CITIBANK -COMCAST	10/04/24	11/03/24	UTILITIES		404.03
11-16	AP	01791481	NETWORK 1001 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,145.67

11-19	AP	X0211157	ATLANTIC CITY ELECTRIC COMPANY	10/04/24	11/05/24	UTILITIES	229.66
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)	89.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,258.12
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-09	AP	X0216447	SOUTH JERSEY GAS COMPANY	11/01/24	12/02/24	UTILITIES	212.16
12-11	AP	X0216899	ATLANTIC CITY ELECTRIC COMPANY	11/06/24	12/04/24	UTILITIES	186.31
12-18	AP	X0214696	CITIBANK -USPS PO 1050091422	11/14/24	11/14/24	POSTAGE / COURIER / BOX RENTAL	22.49
12-18	AP	X0214696	CITIBANK -VERIZON BILL PAYMENT	10/09/24	11/08/24	UTILITIES	135.05
12-23	AP	01801148	NETWORK 1001 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
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)	89.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,265.24
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	487.49
12-24	AP	X0214452	CITIBANK -COMCAST	11/04/24	12/03/24	UTILITIES	404.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,444.95
		PRINTING AND REPRODUCTION					
10-29	AP	X0206082	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	32.29
12-18	AP	X0214696	CITIBANK -IN ACCURATE WORD	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	279.00
						PRINTING AND REPRODUCTION TOTALS:	311.29
		OTHER SERVICES					
10-03	AP	X0192571	CITIBANK -Dropbox 5SDSN41FYLV6	08/25/24	09/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-08	AP	X0200901	CARMENS CLEANING SERVICE	09/01/24	09/30/24	JANITORIAL AND MAINT SERV	500.00
10-16	AP	01785002	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
10-23	AP	X0200036	CITIBANK -ADOBE ADOBE	09/24/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	572.34
10-23	AP	X0200036	CITIBANK -Dropbox B19RC7VTGRMM	09/25/24	10/25/24	WEB DEV HST,EMAIL & RLTD SERV	21.19
10-23	AP	X0200036	CITIBANK -USHR FLAG SALES	09/17/24	09/17/24	FLAG FEE	35.00
10-31	AP	X0206966	CARMENS CLEANING SERVICE	10/02/24	10/30/24	JANITORIAL AND MAINT SERV	625.00
11-05	AP	X0207371	CITIBANK -Dropbox 83GPQ5G2YNLG	10/25/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
11-16	AP	01791887	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
12-05	AP	X0216294	CARMENS CLEANING SERVICE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	500.00
12-16	AP	01798298	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-18	AP	X0214696	CITIBANK -ADOBE ADOBE	11/24/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS	572.34
12-18	AP	X0214696	CITIBANK -Dropbox 5P7V3CGTNJM2	11/25/24	12/25/24	TECHNOLOGY SERVICE CONTRACTS	21.19
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	9,729.44
		SUPPLIES AND MATERIALS					
10-03	AP	X0192571	CITIBANK -AMAZON MKTPL RV74D00F2	07/26/24	07/26/24	FOOD & BEVERAGE	85.16
10-03	AP	X0192571	CITIBANK -AMAZON MKTPL RV7CC9YW2	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-03	AP	X0192571	CITIBANK -D J WSJ	08/21/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L	41.33
10-03	AP	X0192571	CITIBANK -NYTIMES	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0192571	CITIBANK -NYTimes NYTimes	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	18.02
10-03	AP	X0192571	CITIBANK -US SENATE STATIONERY	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	24.00
10-03	AP	X0192571	CITIBANK -USHR FLAG SALES	08/06/24	08/06/24	HABITATION EXPENSE	67.60
10-03	AP	X0192571	CITIBANK -USHR FLAG SALES	08/22/24	08/22/24	HABITATION EXPENSE	50.55
10-03	AP	X0192571	CITIBANK -ZOOM.US 888-799-9666	08/23/24	09/22/24	SOFTWARE LESS THAN $500	16.95
10-21	AP	X0200033	CITIBANK -ADOBE ADOBE	08/31/24	09/29/24	SOFTWARE LESS THAN $500	21.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFFERSON VAN DREW—Con.								
10-21	AP	X0200033	CITIBANK -AMAZON RETA 007R28QK3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		116.47
10-21	AP	X0200033	CITIBANK -Amazon.com H59K47R23	09/09/24	09/09/24	FOOD & BEVERAGE		69.26
10-21	AP	X0200033	CITIBANK -BHM PRESS OF AC SUBSCR	09/23/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		65.86
10-21	AP	X0200033	CITIBANK -CVS/PHARMACY #02462	09/24/24	09/24/24	FOOD & BEVERAGE		21.30
10-21	AP	X0200033	CITIBANK -READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		100.26
10-23	AP	X0200036	CITIBANK -ADOBE ADOBE	09/24/24	10/23/24	SOFTWARE LESS THAN $500		118.68
10-23	AP	X0200036	CITIBANK -AMAZON MKTPL V40MY9ZP3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		200.25
10-23	AP	X0200036	CITIBANK -AMAZON RETA QT1FJ9513	09/18/24	09/18/24	FOOD & BEVERAGE		39.20
10-23	AP	X0200036	CITIBANK -AMZN Mktp US T93G65V53	09/18/24	09/18/24	FOOD & BEVERAGE		31.66
10-23	AP	X0200036	CITIBANK -AMZN Mktp US VM14A2RG3	09/13/24	09/13/24	FOOD & BEVERAGE		75.48
10-23	AP	X0200036	CITIBANK -Amazon.com RK26X27X0	08/29/24	08/29/24	FOOD & BEVERAGE		51.67
10-23	AP	X0200036	CITIBANK -D J WSJ	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		41.33
10-23	AP	X0200036	CITIBANK -NYTIMES	09/26/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		18.02
10-23	AP	X0200036	CITIBANK -ZOOM.US 888-799-9666	09/23/24	10/22/24	SOFTWARE LESS THAN $500		16.95
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		126.98
11-05	AP	X0207371	CITIBANK -ADOBE ADOBE	10/24/24	11/23/24	SOFTWARE LESS THAN $500		691.02
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL CW1558JO3	10/08/24	10/08/24	FOOD & BEVERAGE		7.96
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL K96D28WI3	09/27/24	09/27/24	FOOD & BEVERAGE		73.21
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL XZ4OE9TR3	10/08/24	10/08/24	FOOD & BEVERAGE		76.39
11-05	AP	X0207371	CITIBANK -AMAZON MKTPL XZ4OE9TR3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		21.89
11-05	AP	X0207371	CITIBANK -AMAZON RETA EL45I3PL3	10/16/24	10/16/24	FOOD & BEVERAGE		9.98
11-05	AP	X0207371	CITIBANK -AMAZON RETA VF90D87B3	10/15/24	10/15/24	FOOD & BEVERAGE		49.48
11-05	AP	X0207371	CITIBANK -D J WSJ	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		41.33
11-05	AP	X0207371	CITIBANK -NYTIMES	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		18.02
11-05	AP	X0207371	CITIBANK -QUENCH USA, INC.	10/01/24	12/31/24	WATER		126.00
11-05	AP	X0207371	CITIBANK -ZOOM.US 888-799-9666	10/23/24	11/22/24	SOFTWARE LESS THAN $500		16.95
11-06	AP	X0209258	CITIBANK -AMZN Mktp US MY9EO7UY3	09/27/24	09/27/24	FOOD & BEVERAGE		140.46
11-14	AP	X0207369	CITIBANK -ADOBE ADOBE	09/30/24	10/30/24	SOFTWARE LESS THAN $500		21.31
11-14	AP	X0207369	CITIBANK -AMAZON MKTPL UU38J2A53	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		98.30
11-14	AP	X0207369	CITIBANK -AMAZON RETA OA0CU7HD3	09/27/24	09/27/24	FOOD & BEVERAGE		42.58
11-14	AP	X0207369	CITIBANK -AMZN Mktp US A64BH8BB3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		30.24
11-14	AP	X0207369	CITIBANK -Amazon.com F36NS4QU3	10/11/24	10/11/24	FOOD & BEVERAGE		30.48
11-14	AP	X0207369	CITIBANK -Amazon.com F36NS4QU3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		98.16
11-14	AP	X0207369	CITIBANK -BHM PRESS OF AC SUBSCR	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		65.86
11-14	AP	X0207369	CITIBANK -READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		107.79
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-332.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		402.09
12-18	AP	X0214696	CITIBANK -ADOBE ADOBE	11/24/24	12/23/24	SOFTWARE LESS THAN $500		118.68
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL 2M94X8Z73	10/28/24	10/28/24	FOOD & BEVERAGE		82.25
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL 2M94X8Z73	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		53.25
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL DA5FE0GX3	10/28/24	10/28/24	FOOD & BEVERAGE		29.99
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL EY2I360D3	11/18/24	11/18/24	FOOD & BEVERAGE		114.75

12-18	AP	X0214696	CITIBANK -AMAZON MKTPL NJ4NE4VB3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	43.98
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL OI0LV4TX3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	81.87
12-18	AP	X0214696	CITIBANK -AMAZON MKTPL ZO8WA1YJ1	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	21.75
12-18	AP	X0214696	CITIBANK -AMAZON RETA K36CC4H03	10/30/24	10/30/24	FOOD & BEVERAGE	86.92
12-18	AP	X0214696	CITIBANK -AMAZON RETA TF03U6IR3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	13.99
12-18	AP	X0214696	CITIBANK -AMZN Mktp US 289I11PV3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	129.99
12-18	AP	X0214696	CITIBANK -AMZN Mktp US E54SH1SH3	10/28/24	10/28/24	FOOD & BEVERAGE	42.99
12-18	AP	X0214696	CITIBANK -Amazon.com UR7OP22F3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	50.32
12-18	AP	X0214696	CITIBANK -D J WSJ	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	41.33
12-18	AP	X0214696	CITIBANK -NYTIMES	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	18.02
12-18	AP	X0214696	CITIBANK -USHR FLAG SALES	11/20/24	11/20/24	HABITATION EXPENSE	32.90
12-18	AP	X0214696	CITIBANK -USHR FLAG SALES	11/22/24	11/22/24	HABITATION EXPENSE	35.40
12-18	AP	X0214696	CITIBANK -USHR FLAG SALES	11/25/24	11/25/24	HABITATION EXPENSE	35.40
12-18	AP	X0214696	CITIBANK -ZOOM.US 888-799-9666	11/23/24	12/22/24	SOFTWARE LESS THAN $500	16.95
12-24	AP	X0214452	CITIBANK -ADOBE ADOBE	10/31/24	11/29/24	SOFTWARE LESS THAN $500	21.31
12-24	AP	X0214452	CITIBANK -AMAZON MKTPL 166438E93	11/12/24	11/12/24	FOOD & BEVERAGE	59.87
12-24	AP	X0214452	CITIBANK -AMAZON MKTPL 166438E93	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	39.94
12-24	AP	X0214452	CITIBANK -AMZN Mktp US 2D0EE1463	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	23.95
12-24	AP	X0214452	CITIBANK -AMZN Mktp US QD2ZI1M63	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	56.56
12-24	AP	X0214452	CITIBANK -Amazon.com T874M0283	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	56.06
12-24	AP	X0214452	CITIBANK -Amazon.com W392469K3	10/30/24	10/30/24	FOOD & BEVERAGE	57.28
12-24	AP	X0214452	CITIBANK -BHM PRESS OF AC SUBSCR	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	65.86
12-24	AP	X0214452	CITIBANK -CVS/PHARMACY #02462	11/21/24	11/21/24	FOOD & BEVERAGE	35.72
12-24	AP	X0214452	CITIBANK -LAPEL PINS PLUS	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	2,548.34
12-24	AP	X0214452	CITIBANK -READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER	91.27
12-24	AP	X0214452	CITIBANK -SAMS CLUB#8144	11/22/24	11/22/24	FOOD & BEVERAGE	22.98
12-24	AP	X0214452	CITIBANK -SAMS CLUB#8144	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	13.59
12-24	AP	X0214452	CITIBANK -SLICE CHICOSONS	11/23/24	11/23/24	FOOD & BEVERAGE	101.12
12-24	AP	X0214452	CITIBANK -TST HOT BAGELS & MORE -	11/18/24	11/18/24	FOOD & BEVERAGE	91.83
12-24	AP	X0214452	CITIBANK -WALMART.COM	10/28/24	10/28/24	FOOD & BEVERAGE	68.70
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-299.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	604.09
12-31	AP	X0219286	CITIBANK -AMZN Mktp US 009QL1VL3	11/20/24	11/20/24	FOOD & BEVERAGE	75.48
						SUPPLIES AND MATERIALS TOTALS:	7,978.48
		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:	542,717.24
						OFFICE TOTALS:	542,717.24

INTERN ALLOWANCES
2024 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,635.00	0.00
INTERN ALLOWANCES TOTALS:	46,635.00	0.00
OFFICE TOTALS:	46,635.00	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,467.08	729.47
					PERSONNEL COMPENSATION	1,410,762.06	395,421.89
					TRAVEL	121,448.53	21,522.07
					RENT, COMMUNICATION, UTILITIES	191,191.76	35,486.18
					PRINTING AND REPRODUCTION	68,705.50	1,662.02
					OTHER SERVICES	17,751.01	222.69
					SUPPLIES AND MATERIALS	50,165.39	6,899.75
					EQUIPMENT	10,429.74	6,892.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,876,921.07	468,836.85
					OFFICE TOTALS:	1,876,921.07	468,836.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	25.59
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	182.92
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	43.00
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-35.05
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	372.66
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	-88.80
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	139.35
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	40.00
						FRANKED MAIL TOTALS:	729.47
PERSONNEL COMPENSATION							
			BOOKOUT, RILEY L.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
			DELANEY, REGAN E.	11/01/24	11/30/24	SHARED EMPLOYEE	2,083.33
			DILWORTH,RYAN P	10/01/24	12/01/24	LEGISLATIVE DIRECTOR	17,097.22
			DILWORTH,RYAN P	12/02/24	12/31/24	CHIEF OF STAFF	12,486.11
			DILWORTH,RYAN P	10/01/24	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			DING, BENJAMIN	12/15/24	12/31/24	TEMPORARY EMPLOYEE	2,933.33
			DOE, KRISTEN L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	35,255.25
			DOE, KRISTEN L.	09/01/24	11/01/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	0.00
			DOE, KRISTEN L.	09/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
			GARCIA, RACHEL W.	10/01/24	12/31/24	SPECIAL PROGRAMS AND EVENTS DI	18,750.00
			GARCIA, RACHEL W.	10/01/24	10/01/24	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	10,000.00
			HANSON, ELIOT C.	10/01/24	12/31/24	STAFF ASSISTANT	13,750.00
			HOMAN, CHRISTOPHER A.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR	30,000.00
			KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	5,124.99
			MCCOLLOUGH, ANNA L.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	12,750.00
			MCPHEARSON, IAN B.	10/01/24	12/31/24	LEGISLATIVE AIDE	18,250.01
			MORRIS, PRESTON L.	10/01/24	11/10/24	CONSTITUENT SERVICES COORDINAT	6,111.11
			MORRIS, PRESTON L.	11/01/24	11/10/24	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,291.67

			OLSON, JACOB N.	10/01/24	12/01/24	CHIEF OF STAFF	28,955.56
			OLSON, JACOB N.	10/01/24	12/01/24	CHIEF OF STAFF (OTHER COMPENSATION)	20,000.00
			PIANELLI, NICOLETTE A.	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER	18,750.01
			SALINAS, NATASHA M.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,000.00
			VADEN, CODY W.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,499.99
			VADEN, CODY W.	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			VILLARREAL, LUKE A.	10/01/24	12/31/24	SCHEDULER	17,749.99
			WILSON, ROSEMARY E.	10/01/24	12/31/24	PRESS SECRETARY	16,999.99
			WOODS, BRAYDEN M.	10/01/24	11/30/24	SENIOR LEGISLATIVE ASSISTANT	17,333.34
			WOODS, BRAYDEN M.	12/01/24	12/31/24	LEGISLATIVE DIRECTOR	7,500.00
						PERSONNEL COMPENSATION TOTALS:	395,421.89
		TRAVEL					
10-01	AP	X0198724	VILLARREAL, LUKE A.	08/25/24	09/23/24	PRIVATE AUTO MILEAGE	39.02
10-03	AP	X0199208	MORRIS, PRESTON L.	08/20/24	09/19/24	PRIVATE AUTO MILEAGE	222.83
10-04	AP	X0198628	HANSON, ELIOT C.	09/19/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT	283.00
10-04	AP	X0198628	HANSON, ELIOT C.	09/19/24	09/19/24	MEALS	23.23
10-04	AP	X0198628	HANSON, ELIOT C.	09/19/24	09/19/24	TAXI/RIDE SHARE	22.94
10-04	AP	X0198628	HANSON, ELIOT C.	09/21/24	09/21/24	TAXI/RIDE SHARE	20.17
10-08	AP	X0199550	WOODS, BRAYDEN M.	09/26/24	09/26/24	TAXI/RIDE SHARE	11.92
10-17	AP	X0191384	GARCIA, RACHEL W.	09/16/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	512.95
10-17	AP	X0191384	GARCIA, RACHEL W.	09/16/24	09/19/24	LODGING	1,909.70
10-17	AP	X0191384	GARCIA, RACHEL W.	09/19/24	09/21/24	LODGING	1,191.97
10-17	AP	X0191384	GARCIA, RACHEL W.	09/16/24	09/16/24	MEALS	77.83
10-17	AP	X0191384	GARCIA, RACHEL W.	09/17/24	09/17/24	MEALS	82.14
10-17	AP	X0191384	GARCIA, RACHEL W.	09/18/24	09/18/24	MEALS	31.40
10-17	AP	X0191384	GARCIA, RACHEL W.	09/19/24	09/19/24	MEALS	39.70
10-17	AP	X0191384	GARCIA, RACHEL W.	09/16/24	09/16/24	WI-FI ON TRAVEL	23.00
10-17	AP	X0191384	GARCIA, RACHEL W.	09/19/24	09/19/24	WI-FI ON TRAVEL	23.00
10-17	AP	X0191384	GARCIA, RACHEL W.	09/16/24	09/16/24	TAXI/RIDE SHARE	57.37
10-17	AP	X0191384	GARCIA, RACHEL W.	09/19/24	09/19/24	TAXI/RIDE SHARE	77.88
10-17	AP	X0193908	GARCIA, RACHEL W.	09/11/24	09/28/24	PRIVATE AUTO MILEAGE	41.68
10-17	AP	X0193908	GARCIA, RACHEL W.	09/11/24	09/11/24	TOLLS	4.73
10-17	AP	X0193908	GARCIA, RACHEL W.	09/28/24	09/28/24	TOLLS	5.02
10-17	AP	X0202419	HON BETH VAN DUYNE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-17	AP	X0202419	HON BETH VAN DUYNE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	236.10
10-17	AP	X0202419	HON BETH VAN DUYNE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-17	AP	X0202419	HON BETH VAN DUYNE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT	601.10
10-17	AP	X0202419	HON BETH VAN DUYNE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	419.47
10-17	AP	X0202419	HON BETH VAN DUYNE	09/04/24	10/03/24	WI-FI ON TRAVEL	49.95
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	492.94
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/08/24	LODGING	679.68
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/06/24	MEALS	11.09
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/07/24	10/07/24	MEALS	33.00
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/08/24	10/08/24	MEALS	35.46
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/08/24	10/08/24	WI-FI ON TRAVEL	12.00
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/08/24	CAR RENTAL	172.22
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/06/24	TAXI/RIDE SHARE	38.10
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/08/24	10/08/24	TAXI/RIDE SHARE	21.92
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/07/24	PARKING	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETH VAN DUYNE—Con.								
10-23	AP	X0202606	WILSON, ROSEMARY E.	10/06/24	10/08/24	PARKING		21.60
10-29	AP	01788904	HON BETH VAN DUYNE	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	01788904	HON BETH VAN DUYNE	09/01/24	09/30/24	MEALS		110.00
11-12	AP	X0209766	WOODS, BRAYDEN M.	11/02/24	11/02/24	MEALS		16.00
11-12	AP	X0209766	WOODS, BRAYDEN M.	11/03/24	11/03/24	MEALS		46.00
11-12	AP	X0209766	WOODS, BRAYDEN M.	11/06/24	11/06/24	MEALS		12.98
11-13	AP	X0208306	WOODS, BRAYDEN M.	10/31/24	10/31/24	MEALS		17.03
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/01/24	11/01/24	MEALS		14.78
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/03/24	11/03/24	MEALS		19.11
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/04/24	11/04/24	MEALS		54.65
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/05/24	11/05/24	MEALS		4.28
11-13	AP	X0208306	WOODS, BRAYDEN M.	10/31/24	10/31/24	WI-FI ON TRAVEL		15.00
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/06/24	11/06/24	WI-FI ON TRAVEL		15.00
11-13	AP	X0208306	WOODS, BRAYDEN M.	10/31/24	10/31/24	TAXI/RIDE SHARE		36.41
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/05/24	11/05/24	TAXI/RIDE SHARE		30.97
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/06/24	11/06/24	TAXI/RIDE SHARE		25.31
11-15	AP	X0211142	MCPHEARSON, IAN B.	10/07/24	10/07/24	WI-FI ON TRAVEL		8.00
11-15	AP	X0211142	MCPHEARSON, IAN B.	10/19/24	10/19/24	WI-FI ON TRAVEL		8.00
11-15	AP	X0211142	MCPHEARSON, IAN B.	10/23/24	10/23/24	WI-FI ON TRAVEL		8.00
11-15	AP	X0211142	MCPHEARSON, IAN B.	11/10/24	11/10/24	WI-FI ON TRAVEL		8.00
11-18	AP	X0211337	VILLARREAL, LUKE A.	11/09/24	11/15/24	PRIVATE AUTO MILEAGE		24.74
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		741.95
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24	10/31/24	MEALS		22.55
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/01/24	11/01/24	MEALS		48.74
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/02/24	11/02/24	MEALS		25.40
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/03/24	11/03/24	MEALS		87.39
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/04/24	11/04/24	MEALS		49.95
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/06/24	11/06/24	MEALS		23.18
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24	10/31/24	WI-FI ON TRAVEL		19.00
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/06/24	11/06/24	WI-FI ON TRAVEL		19.00
11-19	AP	X0209775	WILSON, ROSEMARY E.	10/31/24	10/31/24	TAXI/RIDE SHARE		29.84
11-19	AP	X0209775	WILSON, ROSEMARY E.	11/06/24	11/06/24	TAXI/RIDE SHARE		23.99
11-19	AP	X0211336	HANSON, ELIOT C.	10/01/24	11/14/24	PRIVATE AUTO MILEAGE		45.28
11-20	AP	X0210781	DILWORTH, RYAN P.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		215.15
11-20	AP	X0210781	DILWORTH, RYAN P.	10/31/24	11/05/24	LODGING		2,007.80
11-20	AP	X0210781	DILWORTH, RYAN P.	11/06/24	11/06/24	TAXI/RIDE SHARE		39.17
11-20	AP	X0211387	OLSON, JACOB N.	10/31/24	11/05/24	LODGING		2,007.80
11-20	AP	X0211387	OLSON, JACOB N.	10/31/24	10/31/24	MEALS		61.96
11-20	AP	X0211387	OLSON, JACOB N.	11/01/24	11/01/24	MEALS		110.96
11-20	AP	X0211391	VADEN, CODY W.	09/16/24	09/30/24	PRIVATE AUTO MILEAGE		77.05
11-20	AP	X0211391	VADEN, CODY W.	10/01/24	11/05/24	PRIVATE AUTO MILEAGE		613.72
11-20	AP	X0211391	VADEN, CODY W.	09/12/24	11/05/24	TOLLS		274.80
11-20	AP	X0212355	VADEN, CODY W.	10/28/24	10/28/24	PRIVATE AUTO MILEAGE		61.64

11-21	AP	X0201902	GARCIA, RACHEL W.	10/10/24	10/19/24	PRIVATE AUTO MILEAGE	113.23
11-21	AP	X0201902	GARCIA, RACHEL W.	10/10/24	10/10/24	TOLLS	7.64
11-21	AP	X0201902	GARCIA, RACHEL W.	10/15/24	10/15/24	TOLLS	4.19
11-21	AP	X0201902	GARCIA, RACHEL W.	10/18/24	10/18/24	TOLLS	0.42
11-21	AP	X0201902	GARCIA, RACHEL W.	10/19/24	10/19/24	TOLLS	5.85
11-21	AP	X0210004	GARCIA, RACHEL W.	11/04/24	11/16/24	PRIVATE AUTO MILEAGE	34.86
11-21	AP	X0210004	GARCIA, RACHEL W.	11/08/24	11/08/24	PARKING	6.00
11-21	AP	X0210004	GARCIA, RACHEL W.	11/04/24	11/04/24	TOLLS	3.33
11-21	AP	X0210004	GARCIA, RACHEL W.	11/16/24	11/16/24	TOLLS	5.79
11-21	AP	X0212360	HANSON, ELIOT C.	10/10/24	10/28/24	PRIVATE AUTO MILEAGE	52.17
11-26	AP	01794860	HON BETH VAN DUYNE	09/01/24	09/30/24	MEALS	94.18
12-13	AP	X0217183	HON BETH VAN DUYNE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0217183	HON BETH VAN DUYNE	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0217183	HON BETH VAN DUYNE	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-13	AP	X0217183	HON BETH VAN DUYNE	11/04/24	12/04/24	WI-FI ON TRAVEL	49.95
12-17	AP	X0218582	HANSON, ELIOT C.	12/05/24	12/12/24	PRIVATE AUTO MILEAGE	100.41
12-30	AP	01801733	HON BETH VAN DUYNE	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801733	HON BETH VAN DUYNE	11/01/24	11/30/24	MEALS	457.86
						TRAVEL TOTALS:	21,522.07
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197388	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES	399.76
10-03	AP	X0199139	THE LUKENS COMPANY	09/01/24	09/30/24	TEMPORARY SPACE RENTAL	100.00
10-09	AP	X0200378	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES	79.01
10-16	AP	01784470	CITY OF KELLER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01785145	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
10-17	AP	X0202451	DOE, KRISTEN L.	08/08/24	08/08/24	RECORDING (OUTSIDE)	2,775.00
10-22	GL	GLA0137738		10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	115.60
10-24	AP	X0204798	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES	400.72
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)	975.08
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	50.00
11-06	AP	X0209288	THE LUKENS COMPANY	10/01/24	10/31/24	TEMPORARY SPACE RENTAL	100.00
11-07	AP	X0207287	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	79.01
11-13	AP	X0208306	WOODS, BRAYDEN M.	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL	22.25
11-16	AP	01791353	CITY OF KELLER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01792029	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
11-20	AP	X0211961	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	1,205.77
11-21	AP	X0211960	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	1,500.71
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)	976.16
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
12-11	AP	X0217661	THE LUKENS COMPANY	11/01/24	11/30/24	TEMPORARY SPACE RENTAL	100.00
12-13	AP	X0214543	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES	79.01
12-16	AP	01797768	CITY OF KELLER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01798440	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,742.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETH VAN DUYNE—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)		976.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		499.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,486.18
		PRINTING AND REPRODUCTION						
10-07	AP	X0200792	SOUTHWEST OFFICE SYSTEMS INC	08/27/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		139.01
10-18	AP	X0203321	SOUTHWEST OFFICE SYSTEMS INC	05/27/24	06/26/24	NON-FRANKABLE PRINTING & REPRO		44.99
11-04	AP	X0206583	SOUTHWEST OFFICE SYSTEMS INC	09/27/24	10/26/24	NON-FRANKABLE PRINTING & REPRO		131.39
11-05	AP	X0208441	ACCURATE WORD	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO		811.00
11-25	AP	X0213117	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		94.50
11-26	GL	MED0138520		10/29/24	10/29/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-02	AP	X0214173	SOUTHWEST OFFICE SYSTEMS INC	10/27/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		232.13
12-19	AP	X0218940	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		189.00
						PRINTING AND REPRODUCTION TOTALS:		1,662.02
		OTHER SERVICES						
10-01	AP	X0198705	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	04/24/24	04/24/24	JANITORIAL AND MAINT SERV		124.92
10-17	AP	X0202419	HON BETH VAN DUYNE	08/25/24	08/25/24	MISCELLANEOUS OTHER SERVICES		13.00
11-07	AP	X0207287	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	TECHNOLOGY SERVICE CONTRACTS		63.59
11-07	AP	X0207287	CITIBANK -APPLE.COM/BILL	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-13	AP	X0214543	CITIBANK -APPLE.COM/BILL	11/12/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		222.69
		SUPPLIES AND MATERIALS						
10-09	AP	X0200378	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN $500		63.59
10-09	AP	X0200378	CITIBANK -AMAZON MKTPL B60YT1XJ3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		31.48
10-09	AP	X0200378	CITIBANK -AMAZON MKTPL ZT1NX9500	09/05/24	09/05/24	FOOD & BEVERAGE		35.87
10-09	AP	X0200378	CITIBANK -APPLE.COM/BILL	09/12/24	10/12/24	SOFTWARE LESS THAN $500		10.59
10-09	AP	X0200378	CITIBANK -SPROUT SOCIAL, INC	09/09/24	10/09/24	SOFTWARE LESS THAN $500		212.10
10-17	AP	X0193908	GARCIA, RACHEL W.	09/26/24	09/26/24	WATER		37.85
10-17	AP	X0193908	GARCIA, RACHEL W.	09/26/24	09/26/24	FOOD & BEVERAGE		42.10
10-17	AP	X0193908	GARCIA, RACHEL W.	09/25/24	09/25/24	HABITATION EXPENSE		31.67
10-17	AP	X0193908	GARCIA, RACHEL W.	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		8.65
10-17	AP	X0193908	GARCIA, RACHEL W.	08/31/24	09/30/24	SOFTWARE LESS THAN $500		19.00
10-17	AP	X0193908	GARCIA, RACHEL W.	09/07/24	10/07/24	SOFTWARE LESS THAN $500		10.00
10-17	AP	X0202451	DOE, KRISTEN L.	08/08/24	08/08/24	FOOD & BEVERAGE		536.24
10-17	AP	X0203070	SALINAS, NATASHA M.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		214.66
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)		24.00
11-07	AP	X0207287	CITIBANK -APPLE.COM/BILL	09/27/24	10/27/24	SOFTWARE LESS THAN $500		5.29
11-07	AP	X0207287	CITIBANK -EIG CONSTANTCONTACT.COM	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		61.82
11-07	AP	X0207287	CITIBANK -SPROUT SOCIAL, INC	10/09/24	11/09/24	SOFTWARE LESS THAN $500		212.10
11-21	AP	X0201902	GARCIA, RACHEL W.	11/04/24	11/04/24	WATER		40.90
11-21	AP	X0201902	GARCIA, RACHEL W.	11/04/24	11/04/24	FOOD & BEVERAGE		42.10
11-21	AP	X0201902	GARCIA, RACHEL W.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		425.60

11-21	AP	X0201902	GARCIA, RACHEL W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		106.14
11-21	AP	X0201902	GARCIA, RACHEL W.	09/30/24	10/31/24	SOFTWARE LESS THAN $500		19.00
11-21	AP	X0201902	GARCIA, RACHEL W.	10/07/24	11/07/24	SOFTWARE LESS THAN $500		10.00
11-21	AP	X0210004	GARCIA, RACHEL W.	11/15/24	11/15/24	WATER		36.23
11-21	AP	X0210004	GARCIA, RACHEL W.	11/04/24	11/04/24	FOOD & BEVERAGE		2,662.67
11-21	AP	X0210004	GARCIA, RACHEL W.	11/15/24	11/15/24	FOOD & BEVERAGE		150.40
11-21	AP	X0210004	GARCIA, RACHEL W.	10/31/24	11/30/24	SOFTWARE LESS THAN $500		19.00
11-21	AP	X0210004	GARCIA, RACHEL W.	11/07/24	12/07/24	SOFTWARE LESS THAN $500		10.00
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	09/05/24	10/04/24	WATER		84.44
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	10/01/24	10/31/24	WATER		92.09
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		39.43
11-21	AP	X0211392	PIANELLI, NICOLETTE A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		25.74
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)		453.75
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		21.33
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER		69.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		91.53
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		71.27
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		36.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		15.87
12-13	AP	X0214543	CITIBANK -ADOBE ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN $500		63.59
12-13	AP	X0214543	CITIBANK -AMAZON MARK 9Q6PHOUQ3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		40.79
12-13	AP	X0214543	CITIBANK -AMAZON RETA IM1LJ7VO3	11/20/24	11/20/24	FOOD & BEVERAGE		14.84
12-13	AP	X0214543	CITIBANK -DALLAS MORNING NEWS PA	11/01/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L		90.09
12-13	AP	X0214543	CITIBANK -EIG CONSTANTCONTACT.COM	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		61.82
12-13	AP	X0214543	CITIBANK -SPROUT SOCIAL, INC	11/09/24	12/09/24	SOFTWARE LESS THAN $500		212.10
12-13	AP	X0214543	CITIBANK -THE BUSINESS JOURNALS	11/15/24	11/15/25	PUBLICATIONS/REFERENCE MAT'L		70.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		36.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		57.71
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		36.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		21.84
12-18	AP	X0218322	DILWORTH, RYAN P.	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		49.28
12-18	AP	X0218322	DILWORTH, RYAN P.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		74.18
12-18	AP	X0218708	WILSON, ROSEMARY E.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		19.81
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		241.36
							SUPPLIES AND MATERIALS TOTALS:	6,899.75
		EQUIPMENT						
10-07	AP	X0200792	SOUTHWEST OFFICE SYSTEMS INC	09/27/24	10/26/24	MAINTENANCE / REPAIRS		200.00
10-18	AP	X0203321	SOUTHWEST OFFICE SYSTEMS INC	06/27/24	07/26/24	MAINTENANCE / REPAIRS		200.00
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		165.00
11-04	AP	X0206583	SOUTHWEST OFFICE SYSTEMS INC	10/27/24	11/26/24	MAINTENANCE / REPAIRS		200.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		165.00
12-02	AP	X0214173	SOUTHWEST OFFICE SYSTEMS INC	11/27/24	12/26/24	MAINTENANCE / REPAIRS		202.50
12-18	AP	X0218322	DILWORTH, RYAN P.	12/03/24	12/03/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,856.28
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		165.00
							EQUIPMENT TOTALS:	6,892.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,836.85
							OFFICE TOTALS:	468,836.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2024 HON. BETH VAN DUYNE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	44,376.65	7,911.99
					INTERN ALLOWANCES TOTALS:	44,376.65	7,911.99
					OFFICE TOTALS:	44,376.65	7,911.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANEY JR, ADARRYL T.	10/01/24	11/22/24	PAID INTERN - HOUSE PROGRAM		1,733.33
		CHOKSHI, HALEY R.	10/01/24	12/10/24	PAID INTERN - HOUSE PROGRAM		875.00
		INSCHO, NICO-ANGELO	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,133.33
		JOHNSON, ALEXANDER R.	10/01/24	12/11/24	PAID INTERN - HOUSE PROGRAM		970.33
		RAMCHARITA, LUKE X.	12/25/24	12/31/24	DISTRICT OFFICE PAID INTERN -		600.00
		STITES, JOHN C.	12/11/24	12/25/24	DISTRICT OFFICE PAID INTERN -		1,600.00
					PERSONNEL COMPENSATION TOTALS:		7,911.99
					INTERN ALLOWANCES TOTALS:		7,911.99
					OFFICE TOTALS:		7,911.99
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DERRICK VAN ORDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	117,426.26	33,968.18
					PERSONNEL COMPENSATION	1,335,065.32	359,052.84
					TRAVEL	103,113.36	33,278.31
					RENT, COMMUNICATION, UTILITIES	26,855.41	9,635.15
					PRINTING AND REPRODUCTION	89,531.85	74,159.55
					OTHER SERVICES	21,092.65	5,772.65
					SUPPLIES AND MATERIALS	16,228.83	10,058.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,709,313.68	525,925.06
					OFFICE TOTALS:	1,709,313.68	525,925.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	59.60
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	33,223.59
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	256.70
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-30.80
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	297.05
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	2.87
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	191.02
						FRANKED MAIL TOTALS:	33,968.18
PERSONNEL COMPENSATION							
		AGNEW, CLARK L.	10/01/24	12/31/24	STAFF ASSISTANT		13,200.00

ANDERSON, COURTNEY E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,199.99
BOHN, MOLLY M.	10/01/24	12/31/24	FIELD REPRESENTATIVE	17,875.01
BRENNAN, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,625.00
CHATHAM, LAUREL LEE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,875.01
GANLEY, MARY P.	10/01/24	12/31/24	DISTRICT OPERATIONS MANAGER	17,875.01
GRENNAN, JILL A.	10/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	22,000.01
GUSE, PATRICIA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	6,249.99
HAINES, ASHLEY L.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,000.01
HANKE, MICHAEL P.	10/01/24	12/31/24	VETERANS CONSTITUENT SERVICES	20,625.00
HINZ, AARON J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	15,124.99
LACEFIELD, COLBY R.	10/01/24	11/08/24	PART-TIME EMPLOYEE	6,333.33
LACEFIELD, COLBY R.	11/09/24	12/31/24	DISTRICT DIRECTOR	16,944.50
O'BRIEN, JACQUELINE M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	17,875.01
OSBORN, CLAIRE S.	10/01/24	12/31/24	CHIEF OF STAFF	43,999.99
SELTZER, MAXWELL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	20,625.00
SOIK, SCOTT C.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,500.00
SPEARS, JOHN B.	10/01/24	12/31/24	PART-TIME EMPLOYEE	7,500.00
WEBB, THOMAS J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	15,124.99
WESTRATE, BRIAN J.	10/01/24	12/31/24	FIELD REPRESENTATIVE	16,500.00
			PERSONNEL COMPENSATION TOTALS:	359,052.84

TRAVEL

10-01	AP	X0136143	CITIBANK	04/12/24	04/14/24	LODGING	196.00
10-01	AP	X0136143	CITIBANK	04/16/24	04/16/24	MEALS	20.00
10-01	AP	X0136143	CITIBANK	08/02/24	08/02/24	MEALS	-20.00
10-01	AP	X0193306	SOIK, SCOTT C.	08/01/24	08/23/24	PRIVATE AUTO MILEAGE	560.54
10-01	AP	X0196046	HAINES, ASHLEY L.	08/26/24	08/26/24	MEALS	74.97
10-17	AP	X0194815	GANLEY, MARY P.	09/03/24	09/24/24	PRIVATE AUTO MILEAGE	239.92
10-18	AP	X0195565	WESTRATE, BRIAN J.	09/04/24	09/25/24	PRIVATE AUTO MILEAGE	425.97
10-18	AP	X0195885	HANKE, MICHAEL P.	09/05/24	09/29/24	PRIVATE AUTO MILEAGE	753.18
10-18	AP	X0196169	BOHN, MOLLY M.	09/05/24	09/30/24	PRIVATE AUTO MILEAGE	721.27
10-18	AP	X0197141	WEBB, THOMAS J.	09/04/24	09/24/24	PRIVATE AUTO MILEAGE	258.94
10-18	AP	X0200552	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT	123.60
10-18	AP	X0200552	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	165.09
10-18	AP	X0200552	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	251.00
10-18	AP	X0200552	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	174.59
10-18	AP	X0200552	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	266.10
10-18	AP	X0200552	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	544.21
10-18	AP	X0200552	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT	-33.50
10-18	AP	X0200552	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	284.50
10-18	AP	X0200552	CITIBANK	09/05/24	09/05/24	LODGING	326.88
10-18	AP	X0200552	CITIBANK	09/14/24	09/14/24	LODGING	572.48
10-18	AP	X0200871	SOIK, SCOTT C.	09/23/24	09/29/24	PRIVATE AUTO MILEAGE	209.86
10-29	AP	01788932	HON DERRICK VAN ORDEN	09/01/24	09/30/24	LODGING	1,989.00
10-29	AP	X0163110	CITIBANK	03/13/24	03/13/24	AIRFARE COMMERCIAL TRANSPORT	214.92
10-29	AP	X0163110	CITIBANK	04/06/24	04/06/24	CAR RENTAL	209.62
10-31	AP	X0192466	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-374.60
10-31	AP	X0192466	CITIBANK	08/22/24	08/24/24	AIRFARE COMMERCIAL TRANSPORT	247.19
10-31	AP	X0192466	CITIBANK	07/25/24	07/26/24	LODGING	194.94
10-31	AP	X0192466	CITIBANK	07/30/24	07/31/24	LODGING	163.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DERRICK VAN ORDEN—Con.							
10-31 AP	X0192466	CITIBANK	07/31/24	08/01/24	LODGING		217.36
10-31 AP	X0192466	CITIBANK	08/07/24	08/08/24	LODGING		119.18
10-31 AP	X0192466	CITIBANK	08/09/24	08/11/24	LODGING		715.70
10-31 AP	X0192466	CITIBANK	08/14/24	08/15/24	LODGING		587.69
10-31 AP	X0192466	CITIBANK	08/22/24	08/24/24	LODGING		436.20
10-31 AP	X0192466	CITIBANK	08/23/24	08/24/24	LODGING		180.47
11-04 AP	X0204191	HON DERRICK VAN ORDEN	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		452.33
11-04 AP	X0206079	WEBB, THOMAS J.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		265.71
11-04 AP	X0206464	HON DERRICK VAN ORDEN	10/15/24	10/16/24	LODGING		249.42
11-04 AP	X0206464	HON DERRICK VAN ORDEN	10/15/24	10/15/24	MEALS		7.58
11-08 AP	X0201298	GANLEY, MARY P.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		200.55
11-15 AP	X0205381	BOHN, MOLLY M.	10/01/24	10/29/24	PRIVATE AUTO MILEAGE		964.47
11-21 AP	X0210599	SOIK, SCOTT C.	10/11/24	10/23/24	PRIVATE AUTO MILEAGE		208.50
11-21 AP	X0210828	WESTRATE, BRIAN J.	10/04/24	10/30/24	PRIVATE AUTO MILEAGE		371.30
11-21 AP	X0210828	WESTRATE, BRIAN J.	10/21/24	10/21/24	PARKING		2.00
11-21 AP	X0211551	HON DERRICK VAN ORDEN	11/08/24	11/10/24	PRIVATE AUTO MILEAGE		330.81
11-25 AP	X0207677	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		531.10
11-25 AP	X0207677	CITIBANK	08/14/24	08/15/24	LODGING		-254.00
11-25 AP	X0207677	CITIBANK	09/26/24	09/26/24	LODGING		-16.00
11-25 AP	X0207677	CITIBANK	09/28/24	09/29/24	LODGING		383.63
11-25 AP	X0207677	CITIBANK	09/30/24	10/01/24	LODGING		203.17
11-25 AP	X0207677	CITIBANK	10/01/24	10/02/24	LODGING		440.38
11-25 AP	X0207677	CITIBANK	10/09/24	10/10/24	LODGING		186.14
11-25 AP	X0207677	CITIBANK	10/09/24	10/11/24	LODGING		326.88
11-25 AP	X0207677	CITIBANK	10/10/24	10/11/24	LODGING		452.86
11-25 AP	X0207677	CITIBANK	10/13/24	10/14/24	LODGING		323.48
11-25 AP	X0207677	CITIBANK	10/14/24	10/14/24	LODGING		3.99
11-25 AP	X0207677	CITIBANK	10/17/24	10/18/24	LODGING		203.17
11-25 AP	X0207677	CITIBANK	10/23/24	10/24/24	LODGING		471.82
11-25 AP	X0207677	CITIBANK	09/30/24	10/01/24	PARKING		5.00
11-25 AP	X0207677	CITIBANK	10/09/24	10/10/24	PARKING		5.00
11-25 AP	X0207677	CITIBANK	10/23/24	10/23/24	PARKING		32.37
11-25 AP	X0212526	HON DERRICK VAN ORDEN	05/08/24	05/08/24	TAXI/RIDE SHARE		34.43
11-25 AP	X0212526	HON DERRICK VAN ORDEN	09/19/24	09/19/24	TAXI/RIDE SHARE		14.96
11-25 AP	X0212526	HON DERRICK VAN ORDEN	09/22/24	09/22/24	TAXI/RIDE SHARE		24.90
11-25 AP	X0212526	HON DERRICK VAN ORDEN	09/24/24	09/24/24	TAXI/RIDE SHARE		10.45
11-25 AP	X0212758	HON DERRICK VAN ORDEN	04/30/24	04/30/24	TAXI/RIDE SHARE		30.37
11-25 AP	X0212760	HON DERRICK VAN ORDEN	06/26/24	06/26/24	TAXI/RIDE SHARE		19.97
11-26 AP	X0212391	LACEFIELD, COLBY R.	07/01/24	07/31/24	PRIVATE AUTO MILEAGE		2,055.23
11-26 AP	X0212757	HON DERRICK VAN ORDEN	01/16/24	01/16/24	TAXI/RIDE SHARE		21.99
11-26 AP	X0212757	HON DERRICK VAN ORDEN	01/19/24	01/19/24	TAXI/RIDE SHARE		23.98
11-26 AP	X0212757	HON DERRICK VAN ORDEN	01/20/24	01/20/24	TAXI/RIDE SHARE		58.65
11-26 AP	X0212757	HON DERRICK VAN ORDEN	01/28/24	01/28/24	TAXI/RIDE SHARE		27.41

11-26	AP	X0212761	HON DERRICK VAN ORDEN	07/23/24	07/23/24	TAXI/RIDE SHARE	14.93
11-26	AP	X0212761	HON DERRICK VAN ORDEN	07/28/24	07/28/24	TAXI/RIDE SHARE	44.41
11-29	AP	X0212759	HON DERRICK VAN ORDEN	05/08/24	05/08/24	TAXI/RIDE SHARE	17.92
12-04	AP	X0200233	CITIBANK -USHR LONGWORTH C-STORE	09/11/24	09/11/24	MEALS	2.00
12-10	AP	X0213276	WEBB, THOMAS J.	11/12/24	11/14/24	PRIVATE AUTO MILEAGE	125.46
12-10	AP	X0213301	GANLEY, MARY P.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	15.44
12-11	AP	X0213035	LACEFIELD, COLBY R.	08/01/24	08/31/24	PRIVATE AUTO MILEAGE	3,104.55
12-12	AP	X0210181	BOHN, MOLLY M.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE	454.58
12-13	AP	X0215314	LACEFIELD, COLBY R.	09/03/24	09/05/24	LODGING	338.60
12-13	AP	X0215314	LACEFIELD, COLBY R.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	2,692.57
12-13	AP	X0215314	LACEFIELD, COLBY R.	12/28/24	12/28/24	PRIVATE AUTO MILEAGE	118.52
12-27	AP	X0219925	SELTZER, MAXWELL J.	09/11/24	09/11/24	PARKING	31.20
12-30	AP	01801763	HON DERRICK VAN ORDEN	11/01/24	11/30/24	LODGING	1,568.00
12-30	AP	01801763	HON DERRICK VAN ORDEN	11/01/24	11/30/24	MEALS	421.00
12-30	AP	X0196340	SELTZER, MAXWELL J.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	5.61
12-30	AP	X0196340	SELTZER, MAXWELL J.	12/10/24	12/10/24	PARKING	15.86
12-30	AP	X0196340	SELTZER, MAXWELL J.	12/11/24	12/11/24	PARKING	7.70
12-30	AP	X0216565	GANLEY, MARY P.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE	117.83
12-30	AP	X0219026	LACEFIELD, COLBY R.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	3,271.62
12-31	AP	X0214583	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	355.59
12-31	AP	X0214583	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	509.70
12-31	AP	X0214583	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	208.09
12-31	AP	X0214583	CITIBANK	11/07/24	11/08/24	LODGING	146.42
						TRAVEL TOTALS:	33,278.31
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0193185	CITIBANK -Spectrum	08/05/24	09/04/24	UTILITIES	159.97
10-16	AP	01784158	210 S 7TH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
10-16	AP	01784776	ASA REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00
10-18	AP	01787286	210 S 7TH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,824.50
10-21	AP	01787720	ASA REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,610.00
10-22	AP	X0184613	CITIBANK -Spectrum	06/05/24	07/04/24	UTILITIES	159.97
10-22	AP	X0184613	CITIBANK -Spectrum	07/05/24	08/04/24	UTILITIES	174.20
10-22	AP	X0184613	CITIBANK -XCEL EZ-PAY FEE WEB	06/09/24	07/09/24	UTILITIES	1.21
10-22	AP	X0184613	CITIBANK -XCEL EZ-PAY WEB	06/09/24	07/09/24	UTILITIES	55.11
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)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	104.82
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
10-28	AP	X0204066	XCEL ENERGY	09/08/24	10/07/24	UTILITIES	57.12
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)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	101.44
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
11-25	AP	X0207378	CITIBANK -Spectrum	10/05/24	11/04/24	UTILITIES	159.97
11-25	AP	X0212766	XCEL ENERGY	10/07/24	11/05/24	UTILITIES	50.18
12-04	AP	X0200233	CITIBANK -PAY ONALASKA OMNI CENT	04/06/24	04/06/24	TEMPORARY SPACE RENTAL	269.10
12-04	AP	X0200233	CITIBANK -Spectrum	09/05/24	10/04/24	UTILITIES	159.97
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY FEE WEB	07/09/24	08/07/24	UTILITIES	1.19
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY FEE WEB	08/07/24	09/08/24	UTILITIES	1.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DERRICK VAN ORDEN—Con.								
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY WEB	07/09/24	08/07/24	UTILITIES		53.99
12-04	AP	X0200233	CITIBANK -XCEL EZ-PAY WEB	08/07/24	09/08/24	UTILITIES		59.04
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)		110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		101.33
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		640.15
12-30	AP	X0214955	CITIBANK -FEDEX OFFIC18100018101	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL		16.96
12-30	AP	X0214955	CITIBANK -Spectrum	11/05/24	12/04/24	UTILITIES		159.97
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	06/11/24	07/10/24	UTILITIES		908.28
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	07/11/24	08/10/24	UTILITIES		908.28
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	08/11/24	09/10/24	UTILITIES		908.82
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	09/11/24	10/10/24	UTILITIES		909.00
12-30	AP	X0214955	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/24	11/10/24	UTILITIES		909.31
12-30	AP	X0214955	CITIBANK -VZWRLSS MY VZ VB P	05/11/24	06/10/24	UTILITIES		907.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,635.15
		PRINTING AND REPRODUCTION						
10-09	AP	X0199227	THE FRANKING GROUP	08/30/24	08/30/24	FRANKABLE PRINTING & REPROD		12,334.00
10-15	AP	X0202176	APPLE AWARDS	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO		40.49
10-17	AP	X0202200	THE FRANKING GROUP	08/21/24	08/21/24	FRANKABLE PRINTING & REPROD		15,386.00
10-18	AP	X0202202	THE FRANKING GROUP	08/23/24	08/23/24	FRANKABLE PRINTING & REPROD		15,158.00
10-18	AP	X0202204	THE FRANKING GROUP	08/28/24	08/28/24	FRANKABLE PRINTING & REPROD		15,368.00
10-18	AP	X0202211	THE FRANKING GROUP	08/29/24	08/29/24	FRANKABLE PRINTING & REPROD		15,368.00
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO		16.86
12-17	AP	X0218662	EO JOHNSON COMPANY	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		488.20
						PRINTING AND REPRODUCTION TOTALS:		74,159.55
		OTHER SERVICES						
10-10	AP	X0202143	SUSIES SPARKLING SERVICE LLC	06/01/24	06/30/24	JANITORIAL AND MAINT SERV		150.00
10-11	AP	X0202145	SUSIES SPARKLING SERVICE LLC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV		150.00
10-15	AP	X0202147	SUSIES SPARKLING SERVICE LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		150.00
10-15	AP	X0202148	SUSIES SPARKLING SERVICE LLC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		150.00
10-16	AP	01785089	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP	X0197141	WEBB, THOMAS J.	09/12/24	09/12/24	TRAINING		87.65
11-07	AP	X0209219	SUSIES SPARKLING SERVICE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		150.00
11-16	AP	01791974	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-10	AP	X0216821	SUSIES SPARKLING SERVICE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		150.00
12-16	AP	01798385	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		5,772.65
		SUPPLIES AND MATERIALS						
10-02	AP	X0193185	CITIBANK -PREMIUM WATERS INC	07/01/24	07/31/24	WATER		58.47
10-02	AP	X0193185	CITIBANK -READYREFRESH/WATERSERV	06/27/24	07/26/24	WATER		47.69
10-18	AP	X0195565	WESTRATE, BRIAN J.	09/27/24	09/27/24	FOOD & BEVERAGE		40.00
10-18	AP	X0196169	BOHN, MOLLY M.	09/25/24	09/25/24	FOOD & BEVERAGE		25.00
10-22	AP	X0184613	CITIBANK -AMAZON MKTPL RS5XB7170	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)		29.89

10-22	AP	X0184613	CITIBANK -AMAZON.COM RY93K4WJ1	07/15/24	07/15/24	FOOD & BEVERAGE	37.50
10-22	AP	X0184613	CITIBANK -PREMIUM WATERS INC	06/01/24	06/30/24	WATER	13.72
10-22	AP	X0184613	CITIBANK -READYREFRESH/WATERSERV	05/27/24	06/26/24	WATER	47.69
10-22	AP	X0184613	CITIBANK -RIPP DISTRIBUTING CO	02/01/24	05/31/24	WATER	47.54
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)	174.80
11-08	GL	FRM0138683		09/09/24	10/03/24	FRAMING (TRANSFER)	34.00
11-08	AP	X0201298	GANLEY, MARY P.	10/19/24	10/19/24	HABITATION EXPENSE	29.53
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/24/24	10/24/24	FOOD & BEVERAGE	20.00
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/25/24	10/25/24	FOOD & BEVERAGE	40.00
11-21	AP	X0210828	WESTRATE, BRIAN J.	10/29/24	10/29/24	FOOD & BEVERAGE	25.00
11-25	AP	X0207378	CITIBANK -JIMMY JOHNS # 417 - E	10/12/24	10/12/24	FOOD & BEVERAGE	81.76
11-25	AP	X0207378	CITIBANK -OFFICE DEPOT #1090	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	589.48
11-25	AP	X0207378	CITIBANK -READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER	58.28
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)	918.56
12-03	AP	X0213560	CITIBANK -PREMIUM WATERS INC	09/26/24	09/26/24	WATER	32.73
12-03	AP	X0213560	CITIBANK -PREMIUM WATERS INC	09/30/24	09/30/24	WATER	18.71
12-04	AP	X0200233	CITIBANK -AMAZON MKTPL Z805F23G2	09/06/24	09/06/24	FOOD & BEVERAGE	89.28
12-04	AP	X0200233	CITIBANK -AMAZON RETA NO2WK9QP3	09/24/24	09/24/24	FOOD & BEVERAGE	92.50
12-04	AP	X0200233	CITIBANK -OFFICE DEPOT #1090	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	97.62
12-04	AP	X0200233	CITIBANK -OFFICE DEPOT #147	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	5.48
12-04	AP	X0200233	CITIBANK -PREMIUM WATERS INC	07/31/24	08/31/24	WATER	32.22
12-04	AP	X0200233	CITIBANK -READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER	47.69
12-19	AP	X0216881	CITIBANK -AMAZON MARK AK5SI1EZ3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	29.89
12-19	AP	X0216881	CITIBANK -AMAZON MKTPL 308K62ET3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	191.38
12-19	AP	X0216881	CITIBANK -AMAZON MKTPLACE PMTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	-191.38
12-19	AP	X0216881	CITIBANK -AMZN Mktp US 931S97UP3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	605.45
12-23	AP	X0219159	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	6,696.00
12-30	AP	X0214955	CITIBANK -PREMIUM WATERS INC	10/24/24	10/24/24	WATER	24.98
12-30	AP	X0214955	CITIBANK -PREMIUM WATERS INC	10/31/24	10/31/24	WATER	18.71
12-30	AP	X0214955	CITIBANK -READYREFRESH/WATERSERV	09/27/24	10/26/24	WATER	47.69
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	41.52
						SUPPLIES AND MATERIALS TOTALS:	10,058.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,925.06
						OFFICE TOTALS:	525,925.06

2023 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-25	AP	X0207677	CITIBANK	12/06/23	12/09/23	LODGING	16.00
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/10/23	12/10/23	TAXI/RIDE SHARE	27.43
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/11/23	12/11/23	TAXI/RIDE SHARE	25.51
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/12/23	12/12/23	TAXI/RIDE SHARE	14.90
11-25	AP	X0212753	HON DERRICK VAN ORDEN	12/13/23	12/13/23	TAXI/RIDE SHARE	14.94
						TRAVEL TOTALS:	98.78

RENT, COMMUNICATION, UTILITIES

10-18	AP	01787286	210 S 7TH LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
10-21	AP	01787720	ASA REAL ESTATE MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DERRICK VAN ORDEN—Con.							
11-16	AP 01791040	210 S 7TH LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
11-16	AP 01791657	ASA REAL ESTATE MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
12-16	AP 01797462	210 S 7TH LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
12-16	AP 01798070	ASA REAL ESTATE MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,303.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,402.28
					OFFICE TOTALS:		10,402.28
INTERN ALLOWANCES							
2024 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,700.00	3,650.00
					INTERN ALLOWANCES TOTALS:	18,700.00	3,650.00
					OFFICE TOTALS:	18,700.00	3,650.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DIETRICH, CONNOR M.			10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		3,650.00
					PERSONNEL COMPENSATION TOTALS:		3,650.00
					INTERN ALLOWANCES TOTALS:		3,650.00
					OFFICE TOTALS:		3,650.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,125.42	3,179.09
					PERSONNEL COMPENSATION	1,544,996.98	489,850.03
					TRAVEL	110,420.73	35,300.27
					RENT, COMMUNICATION, UTILITIES	93,213.88	36,900.79
					PRINTING AND REPRODUCTION	20,514.62	7,856.92
					OTHER SERVICES	58,811.30	13,789.80
					SUPPLIES AND MATERIALS	24,049.18	10,829.69
					EQUIPMENT	3,025.99	793.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,858,158.10	598,500.58
					OFFICE TOTALS:	1,858,158.10	598,500.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		26.39
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		13.14
11-27	AP 01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,706.48
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		1,457.08

12-31	GL	FLG0139291			12/01/24	12/31/24	FRANKED MAIL	-24.00
							FRANKED MAIL TOTALS:	3,179.09
		PERSONNEL COMPENSATION						
			BARELA, ANZUETH		10/01/24	12/31/24	FIELD REPRESENTATIVE	17,000.01
			BARELA, ANZUETH		11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,250.00
			BRYANT, JANINE P.		10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	42,500.01
			BRYANT, JANINE P.		11/01/24	12/31/24	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	7,016.66
			CASTANEDA, ALEXIS B.		10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	20,250.00
			CASTANEDA, ALEXIS B.		11/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,000.00
			CHAPMAN, ERIN R.		10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	38,750.01
			CHAPMAN, ERIN R.		11/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	9,516.66
			COHEN, LAWRENCE		10/01/24	12/31/24	CHIEF OF STAFF	53,025.00
			FONG, GENEVIEVE D.		10/01/24	12/31/24	OUTREACH & SPECIAL PROGRAMS DI	23,500.01
			FONG, GENEVIEVE D.		11/01/24	11/30/24	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)	5,625.00
			GARCIA, JULIAN A.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
			GARCIA, JULIAN A.		11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			GARCIA, JULIANNA		10/01/24	12/31/24	DIGITAL CONTENT & CORRESPONDEN	17,249.99
			GARCIA, JULIANNA		11/01/24	12/31/24	DIGITAL CONTENT & CORRESPONDEN (OTHER COMPENSATION)	10,000.00
			GOMEZ, VALERY P.		10/01/24	12/31/24	FIELD REPRESENTATIVE	15,500.01
			GOMEZ, VALERY P.		11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,625.00
			GONZALEZ, EDGAR E.		10/01/24	12/31/24	FIELD REPRESENTATIVE	16,250.01
			GONZALEZ, EDGAR E.		11/01/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,625.00
			JENKINS-MURRAY, BRITTANY R.		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR/SCHEDU	23,666.67
			JENKINS-MURRAY, BRITTANY R.		11/01/24	12/31/24	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)	12,000.00
			LLERENAS, KEVIN C.		12/01/24	12/31/24	ADMINISTRATIVE ASSISTANT	3,750.00
			MACLEOD, CARTER A.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	21,249.99
			MACLEOD, CARTER A.		11/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,000.00
			MARTINEZ IV,ANTONIO		10/01/24	12/31/24	FIELD REPRESENTATIVE	17,499.99
			MARTINEZ IV,ANTONIO		11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,250.00
			RIVAS, MICHAEL E.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT	16,250.01
			RIVAS, MICHAEL E.		11/01/24	11/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,750.00
			WARD III, LOUIS		10/01/24	12/31/24	FIELD REPRESENTATIVE	17,000.01
			WARD III, LOUIS		11/01/24	12/31/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)	11,250.00
							PERSONNEL COMPENSATION TOTALS:	489,850.03
		TRAVEL						
10-16	AP	X0182528	WARD III, LOUIS		05/30/24	05/30/24	PRIVATE AUTO MILEAGE	58.61
10-16	AP	X0186940	FONG, GENEVIEVE D.		08/06/24	09/23/24	PRIVATE AUTO MILEAGE	143.30
10-28	AP	X0198382	COHEN, LAWRENCE		09/16/24	09/18/24	PARKING	110.00
10-31	AP	X0192644	CITIBANK		07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	180.00
10-31	AP	X0192644	CITIBANK		08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-31	AP	X0192644	CITIBANK		09/09/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	1,022.21
10-31	AP	X0192644	CITIBANK		09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	1,554.17
10-31	AP	X0192644	CITIBANK		09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	2,044.42
10-31	AP	X0194750	FONG, GENEVIEVE D.		10/25/24	10/25/24	MEALS	18.00
10-31	AP	X0194750	FONG, GENEVIEVE D.		08/15/24	08/15/24	PRIVATE AUTO MILEAGE	5.63
10-31	AP	X0194750	FONG, GENEVIEVE D.		10/08/24	10/28/24	PRIVATE AUTO MILEAGE	54.88
10-31	AP	X0194750	FONG, GENEVIEVE D.		10/23/24	10/23/24	TAXI/RIDE SHARE	70.86
10-31	AP	X0194750	FONG, GENEVIEVE D.		10/24/24	10/24/24	TAXI/RIDE SHARE	21.84
10-31	AP	X0194750	FONG, GENEVIEVE D.		10/22/24	10/25/24	PARKING	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN VARGAS—Con.								
10-31	AP	X0206479	COHEN, LAWRENCE	10/22/24	10/25/24	PARKING		145.00
11-01	AP	X0208069	GOMEZ, VALERY P.	10/22/24	10/22/24	TAXI/RIDE SHARE		11.99
11-01	AP	X0208069	GOMEZ, VALERY P.	10/23/24	10/23/24	TAXI/RIDE SHARE		21.03
11-01	AP	X0208069	GOMEZ, VALERY P.	10/24/24	10/24/24	TAXI/RIDE SHARE		37.79
11-01	AP	X0208069	GOMEZ, VALERY P.	10/25/24	10/25/24	TAXI/RIDE SHARE		22.99
11-01	AP	X0208171	MARTINEZ IV, ANTONIO	10/23/24	10/23/24	TAXI/RIDE SHARE		14.27
11-01	AP	X0208217	BARELA, ANZUETH	04/03/24	04/03/24	TAXI/RIDE SHARE		125.01
11-04	AP	X0203160	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE		120.00
11-04	AP	X0203160	CITIBANK	07/25/24	07/25/24	TAXI/RIDE SHARE		120.00
11-04	AP	X0203160	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE		120.00
11-04	AP	X0207990	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		120.00
11-04	AP	X0207990	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		120.00
11-04	AP	X0207990	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		240.00
11-04	AP	X0207990	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		140.00
11-04	AP	X0208054	LLERENAS, KEVIN C.	09/12/24	09/19/24	PRIVATE AUTO MILEAGE		5.02
11-04	AP	X0208054	LLERENAS, KEVIN C.	10/11/24	10/28/24	PRIVATE AUTO MILEAGE		42.61
11-04	AP	X0208211	DE LOERA JR, JAMES M.	10/24/24	10/24/24	MEALS		16.01
11-04	AP	X0208211	DE LOERA JR, JAMES M.	10/25/24	10/25/24	MEALS		34.30
11-04	AP	X0208211	DE LOERA JR, JAMES M.	10/25/24	10/25/24	TAXI/RIDE SHARE		94.66
11-05	AP	X0187775	CITIBANK	07/17/24	07/17/24	AIRFARE COMMERCIAL TRANSPORT		1,018.49
11-05	AP	X0191125	GOMEZ, VALERY P.	07/02/24	07/02/24	TAXI/RIDE SHARE		19.54
11-05	AP	X0191125	GOMEZ, VALERY P.	07/25/24	07/25/24	TAXI/RIDE SHARE		15.14
11-05	AP	X0191125	GOMEZ, VALERY P.	07/31/24	07/31/24	TAXI/RIDE SHARE		29.76
11-05	AP	X0191125	GOMEZ, VALERY P.	08/14/24	08/14/24	TAXI/RIDE SHARE		17.97
11-05	AP	X0191125	GOMEZ, VALERY P.	09/09/24	09/09/24	TAXI/RIDE SHARE		38.44
11-05	AP	X0191125	GOMEZ, VALERY P.	09/11/24	09/11/24	TAXI/RIDE SHARE		20.71
11-05	AP	X0191125	GOMEZ, VALERY P.	09/19/24	09/19/24	TAXI/RIDE SHARE		47.12
11-05	AP	X0191125	GOMEZ, VALERY P.	10/01/24	10/01/24	TAXI/RIDE SHARE		52.57
11-05	AP	X0191125	GOMEZ, VALERY P.	10/17/24	10/17/24	TAXI/RIDE SHARE		51.89
11-05	AP	X0208210	BARELA, ANZUETH	10/22/24	10/22/24	TAXI/RIDE SHARE		35.56
11-05	AP	X0208210	BARELA, ANZUETH	10/23/24	10/23/24	TAXI/RIDE SHARE		15.34
11-05	AP	X0208210	BARELA, ANZUETH	10/24/24	10/24/24	TAXI/RIDE SHARE		27.59
11-05	AP	X0208552	BRYANT, JANINE P.	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		50.99
11-05	AP	X0208552	BRYANT, JANINE P.	10/21/24	10/21/24	MEALS		12.75
11-05	AP	X0208552	BRYANT, JANINE P.	10/22/24	10/22/24	MEALS		23.72
11-05	AP	X0208552	BRYANT, JANINE P.	10/24/24	10/24/24	MEALS		13.80
11-05	AP	X0208552	BRYANT, JANINE P.	10/25/24	10/25/24	MEALS		7.29
11-05	AP	X0208552	BRYANT, JANINE P.	10/19/24	10/19/24	TAXI/RIDE SHARE		32.96
11-05	AP	X0208552	BRYANT, JANINE P.	10/22/24	10/22/24	TAXI/RIDE SHARE		12.91
11-05	AP	X0208552	BRYANT, JANINE P.	10/23/24	10/23/24	TAXI/RIDE SHARE		6.89
11-05	AP	X0208552	BRYANT, JANINE P.	10/24/24	10/24/24	TAXI/RIDE SHARE		67.79
11-05	AP	X0208552	BRYANT, JANINE P.	10/25/24	10/25/24	TAXI/RIDE SHARE		40.00
11-05	AP	X0208868	BRYANT, JANINE P.	08/27/24	08/27/24	PRIVATE AUTO MILEAGE		13.58

11-05	AP	X0208868	BRYANT, JANINE P.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE	27.85
11-05	AP	X0208868	BRYANT, JANINE P.	08/27/24	08/27/24	PARKING	32.00
11-06	AP	X0208066	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/25/24	LODGING	7,890.62
11-06	AP	X0208066	CITIBANK -AC HOTEL WASHINGTON DC	10/25/24	10/25/24	LODGING	0.02
11-06	AP	X0208788	DE LOERA JR, JAMES M.	10/25/24	10/25/24	MEALS	37.12
11-07	AP	X0200052	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0200052	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-07	AP	X0200052	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	X0200052	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	914.71
11-14	AP	X0210027	BRYANT, JANINE P.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE	35.13
11-14	AP	X0210816	BRYANT, JANINE P.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	27.33
11-15	AP	X0208058	CITIBANK -United Airlines	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,162.00
11-18	AP	X0199809	COHEN, LAWRENCE	09/23/24	09/27/24	PARKING	180.00
11-18	AP	X0211132	LLERENAS, KEVIN C.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	24.12
11-21	AP	X0212461	BRYANT, JANINE P.	11/19/24	11/19/24	PARKING	25.00
11-22	AP	X0207771	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	230.50
11-22	AP	X0207771	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	334.48
11-22	AP	X0207771	CITIBANK	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	492.05
11-22	AP	X0207771	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	446.96
11-22	AP	X0207771	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	188.48
11-22	AP	X0207771	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	466.95
11-22	AP	X0207771	CITIBANK	09/23/24	09/26/24	TAXI/RIDE SHARE	390.00
11-22	AP	X0209203	CITIBANK -Alaska Airlines Inc.	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT	2,784.60
11-22	AP	X0209203	CITIBANK -United Airlines	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT	423.47
11-22	AP	X0209203	CITIBANK -United Airlines	10/22/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	1,677.83
11-22	AP	X0209203	CITIBANK -United Airlines	10/22/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	459.21
12-09	AP	X0211290	FONG, GENEVIEVE D.	11/13/24	11/23/24	PRIVATE AUTO MILEAGE	38.43
12-09	AP	X0211290	FONG, GENEVIEVE D.	11/13/24	11/14/24	PARKING	10.00
12-13	AP	X0212233	COHEN, LAWRENCE	11/07/24	11/14/24	PARKING	297.00
12-13	AP	X0217641	CITIBANK -United Airlines	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,285.92
12-13	AP	X0217788	BRYANT, JANINE P.	12/10/24	12/10/24	PARKING	22.00
12-17	AP	X0217019	COHEN, LAWRENCE	12/03/24	12/06/24	PARKING	152.00
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/21/24	10/22/24	LODGING	318.86
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/21/24	10/25/24	LODGING	1,479.52
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/22/24	LODGING	115.94
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/25/24	LODGING	3,017.02
12-18	AP	X0209548	CITIBANK -AC HOTEL WASHINGTON DC	10/22/24	10/23/24	PARKING	41.30
12-19	AP	X0218998	JENKINS-MURRAY, BRITTANY R.	12/11/24	12/11/24	TAXI/RIDE SHARE	65.86
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	10/22/24	10/25/24	TAXI/RIDE SHARE	450.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/10/24	11/10/24	TAXI/RIDE SHARE	120.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/12/24	11/12/24	TAXI/RIDE SHARE	120.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/14/24	11/14/24	TAXI/RIDE SHARE	140.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/15/24	11/15/24	TAXI/RIDE SHARE	140.00
12-20	AP	X0214430	CITIBANK -IN EXECUTIVE TRANSPORTAT	11/18/24	11/21/24	TAXI/RIDE SHARE	260.00
12-30	AP	X0220542	GOMEZ, VALERY P.	11/07/24	11/07/24	TAXI/RIDE SHARE	66.98
12-30	AP	X0220542	GOMEZ, VALERY P.	12/06/24	12/06/24	TAXI/RIDE SHARE	54.62
12-30	AP	X0220542	GOMEZ, VALERY P.	12/17/24	12/17/24	TAXI/RIDE SHARE	31.90
12-31	AP	X0217906	FONG, GENEVIEVE D.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE	68.39
12-31	AP	X0217906	FONG, GENEVIEVE D.	12/10/24	12/10/24	PARKING	3.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN VARGAS—Con.								
12-31	AP	X0220866	LLERENAS, KEVIN C.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		2.95
							TRAVEL TOTALS:	35,300.27
			RENT, COMMUNICATION, UTILITIES					
10-09	AP	X0202732	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL		2,386.63
10-09	AP	X0202742	SAN DIEGO GAS & ELECTRIC	08/07/24	09/05/24	UTILITIES		559.25
10-16	AP	01784159	ONONCHI ORIMONOSHO CO LTD	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
10-21	AP	X0200206	CITIBANK -ATT BILL PAYMENT	09/03/24	10/02/24	UTILITIES		120.62
10-21	AP	X0200206	CITIBANK -COX COMM SAN DIEGO	08/20/24	09/19/24	UTILITIES		99.90
10-21	AP	X0200206	CITIBANK -VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		1,175.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		280.00
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)		153.53
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
10-29	AP	01783945	UPS	02/27/24	02/27/24	POSTAGE / COURIER / BOX RENTAL		21.48
10-29	AP	X0189122	CITIBANK -COX COMM SAN DIEGO	06/20/24	07/19/24	UTILITIES		99.89
10-30	AP	X0201468	WARD III, LOUIS	06/01/24	06/01/24	POSTAGE / COURIER / BOX RENTAL		86.43
11-04	AP	X0202726	CITIBANK -ATT CONS PHONE PMT	07/20/24	08/19/24	UTILITIES		1,910.10
11-13	AP	01790435	UPS	05/02/24	05/02/24	POSTAGE / COURIER / BOX RENTAL		37.08
11-14	AP	01790675	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		17.80
11-15	AP	01790902	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		10.05
11-16	AP	01791041	ONONCHI ORIMONOSHO CO LTD	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
11-22	AP	X0209203	CITIBANK -ATT CONS PHONE PMT	08/20/24	09/19/24	UTILITIES		1,907.95
11-22	AP	X0209203	CITIBANK -COX COMM SAN DIEGO	09/20/24	10/19/24	UTILITIES		99.90
11-22	AP	X0209203	CITIBANK -VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		1,232.32
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)		108.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		151.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		481.17
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	01/15/24	02/14/24	UTILITIES		115.87
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	05/15/24	06/14/24	UTILITIES		100.83
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	06/15/24	07/14/24	UTILITIES		100.83
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	07/15/24	08/14/24	UTILITIES		100.83
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	07/28/24	08/27/24	UTILITIES		75.00
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	09/01/24	10/01/24	UTILITIES		119.00
11-27	AP	X0203158	CITIBANK -ATT BILL PAYMENT	10/01/24	11/01/24	UTILITIES		315.15
11-27	AP	X0203158	CITIBANK -ATT CONS PHONE PMT	07/01/24	07/31/24	UTILITIES		1,901.45
11-27	AP	X0203158	CITIBANK -ATT CONS PHONE PMT	08/01/24	09/01/24	UTILITIES		1,903.20
12-13	AP	X0218012	THE AEJ GROUP LLC	11/06/24	11/30/24	FRANKABLE TELECOM/TELETOWNHALL		2,464.99
12-16	AP	01797463	ONONCHI ORIMONOSHO CO LTD	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
12-17	AP	X0216509	CITIBANK -ATT BILL PAYMENT	10/25/24	12/02/24	UTILITIES		105.22
12-17	AP	X0216509	CITIBANK -ATT BILL PAYMENT	10/28/24	11/27/24	UTILITIES		85.60
12-20	AP	X0214430	CITIBANK -COX COMM SAN DIEGO	11/01/24	11/30/24	UTILITIES		99.89
12-20	AP	X0214430	CITIBANK -SDG&E	10/08/24	11/06/24	UTILITIES		872.54

12-20	AP	X0214430	CITIBANK -VZWRLSS APOCC VISB	11/01/24	11/30/24	UTILITIES	1,237.70
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)	108.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	156.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,900.79
		PRINTING AND REPRODUCTION					
10-31	AP	X0207991	THE AEJ GROUP LLC	09/19/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	725.42
11-01	AP	X0208001	THE AEJ GROUP LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO	5,584.00
11-22	AP	X0209203	CITIBANK -IN ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	154.50
12-16	AP	X0218011	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	1,393.00
						PRINTING AND REPRODUCTION TOTALS:	7,856.92
		OTHER SERVICES					
10-16	AP	01784900	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-16	AP	01784901	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
10-31	AP	X0194750	FONG, GENEVIEVE D.	08/15/24	08/15/24	MISCELLANEOUS OTHER SERVICES	20.00
11-16	AP	01791786	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-16	AP	01791787	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP	01798198	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-16	AP	01798199	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-20	AP	X0214430	CITIBANK -BECKER PROFESSIONAL DEVE	08/29/24	08/29/24	TRAINING	2,179.00
12-20	AP	X0214430	CITIBANK -BambooHR HRIS	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	190.80
						OTHER SERVICES TOTALS:	13,789.80
		SUPPLIES AND MATERIALS					
10-16	AP	X0186940	FONG, GENEVIEVE D.	08/29/24	08/29/24	FOOD & BEVERAGE	25.00
10-21	AP	X0200206	CITIBANK -ADOBE ADOBE	09/10/24	09/10/24	SOFTWARE LESS THAN $500	21.19
10-21	AP	X0200206	CITIBANK -AMAZON MARK BS9SU99O3	09/05/24	09/05/24	FOOD & BEVERAGE	107.97
10-21	AP	X0200206	CITIBANK -AMAZON MARK ZT0886AQ0	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	23.87
10-21	AP	X0200206	CITIBANK -AMAZON MKTPL ZT8C612B0	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	72.42
10-21	AP	X0200206	CITIBANK -AMAZON MKTPLACE PMTS	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	-72.42
10-21	AP	X0200206	CITIBANK -AMAZON RETA 0C87F4O93	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	101.15
10-21	AP	X0200206	CITIBANK -AMAZON RETA IG5BL9313	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	15.95
10-21	AP	X0200206	CITIBANK -Amazon Prime 7H9UV6C33	09/23/24	09/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0200206	CITIBANK -Amazon.com EO33M9W93	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	33.72
10-21	AP	X0200206	CITIBANK -BambooHR HRIS	09/08/24	10/07/24	SOFTWARE LESS THAN $500	190.80
10-21	AP	X0200206	CITIBANK -PRIMO WATER	08/14/24	08/14/24	WATER	74.11
10-21	AP	X0200206	CITIBANK -READYREFRESH/WATERSERV	08/23/24	09/22/24	WATER	86.43
10-21	AP	X0200206	CITIBANK -WALMART.COM	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)	22.03
10-24	AP	X0204596	JENKINS-MURRAY, BRITTANY R.	06/26/24	06/26/24	LEGISLATIVE PLNNG FOOD AND BEV	389.04
10-29	AP	X0189122	CITIBANK -WALMART.COM AA	06/26/24	06/26/24	OFFICE SUPPLIES (OUTSIDE)	47.27
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	35.63
11-01	AP	X0208069	GOMEZ, VALERY P.	10/23/24	10/23/24	FOOD & BEVERAGE	8.01
11-01	AP	X0208069	GOMEZ, VALERY P.	10/24/24	10/24/24	FOOD & BEVERAGE	8.01
11-05	AP	X0191125	GOMEZ, VALERY P.	07/22/24	07/22/24	FOOD & BEVERAGE	75.00
11-07	AP	X0207259	CITIBANK -AMAZON MKTPL 4N6TF7J13	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	65.46
11-07	AP	X0207259	CITIBANK -AMAZON MKTPL 7C5T08WN3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	21.99
11-07	AP	X0207259	CITIBANK -Amazon Prime DX8PK2HK3	10/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-07	AP	X0207259	CITIBANK -Amazon.com O16UP3WJ3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	47.85
11-08	AP	X0204595	CITIBANK -AMAZON MKTPL R49Y359R2	09/05/24	09/05/24	FOOD & BEVERAGE	107.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN VARGAS—Con.								
11-08	AP	X0204595	CITIBANK -SAN DIEGO UNION TRIB-SUB	08/08/24	08/26/25	PUBLICATIONS/REFERENCE MAT'L		151.88
11-13	AP	X0209549	CITIBANK -WATER COFFEE DELIVERY	09/04/24	09/26/24	WATER		6.18
11-13	AP	X0209759	CITIBANK -AMAZON MKTPL DU8JE4PN3	10/18/24	10/18/24	FOOD & BEVERAGE		35.99
11-18	AP	X0209760	CITIBANK -ADOBE INC.	02/21/24	02/21/24	SOFTWARE LESS THAN $500		279.71
11-18	AP	X0211253	JENKINS-MURRAY, BRITTANY R.	10/24/24	10/24/24	FOOD & BEVERAGE		93.63
11-22	AP	X0209203	CITIBANK -ADOBE ADOBE	10/10/24	11/09/24	SOFTWARE LESS THAN $500		21.19
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL 999YX2683	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		455.40
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL OM16O5DA3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		59.15
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL UW2B629O3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		89.91
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL XA84P9AQ3	10/15/24	10/15/24	HABITATION EXPENSE		35.99
11-22	AP	X0209203	CITIBANK -AMAZON MKTPL XA84P9AQ3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		64.97
11-22	AP	X0209203	CITIBANK -AMAZON RETA S01OF6ZR3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		50.43
11-22	AP	X0209203	CITIBANK -AMZN Mktp US 4H6IG5823	10/03/24	10/03/24	LEGISLATIVE PLNNG FOOD AND BEV		58.00
11-22	AP	X0209203	CITIBANK -Amazon.com LE8YO91Q3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		33.72
11-22	AP	X0209203	CITIBANK -Amazon.com WR9XROS83	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		52.08
11-22	AP	X0209203	CITIBANK -BambooHR HRIS	09/08/24	10/07/24	SOFTWARE LESS THAN $500		190.80
11-22	AP	X0209203	CITIBANK -EZCATER EL VIEJO CENTR	10/24/24	10/24/24	LEGISLATIVE PLNNG FOOD AND BEV		570.71
11-22	AP	X0209203	CITIBANK -NATIONAL CITY CHAMBER OF	10/17/24	10/17/24	FOOD & BEVERAGE		160.00
11-22	AP	X0209203	CITIBANK -PINES OF FLORENCE INC	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		626.57
11-22	AP	X0209203	CITIBANK -READYREFRESH/WATERSERV	09/23/24	10/22/24	WATER		19.99
11-22	AP	X0209203	CITIBANK -ROOT AND STEM CATERING	10/23/24	10/23/24	LEGISLATIVE PLNNG FOOD AND BEV		986.80
11-22	AP	X0209203	CITIBANK -STARBUCKS 800-782-7282	10/18/24	10/18/24	LEGISLATIVE PLNNG FOOD AND BEV		50.00
11-22	AP	X0209203	CITIBANK -TST LAPIS	10/24/24	10/24/24	LEGISLATIVE PLNNG FOOD AND BEV		1,485.00
11-22	AP	X0209203	CITIBANK -WATER COFFEE DELIVERY	10/09/24	10/24/24	WATER		87.49
11-26	GL	GFT0138523		08/17/24	08/17/24	OFFICE SUPPLIES (OUTSIDE)		379.10
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		550.02
12-17	AP	X0209768	CITIBANK -AMAZON MKTPL FS7X994Y3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		113.75
12-17	AP	X0213861	GARCIA, JULIANNA	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		39.95
12-17	AP	X0213861	GARCIA, JULIANNA	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		357.72
12-17	AP	X0216141	CITIBANK -AMAZON GROCE 6865U8F53	11/25/24	11/25/24	FOOD & BEVERAGE		58.45
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL 8P96R0F73	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		11.98
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL DK7MP44K3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		103.54
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL GM6D022W3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		27.87
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL NO5SS7U63	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		9.99
12-17	AP	X0216141	CITIBANK -AMAZON MKTPL YH9A55F83	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		156.90
12-17	AP	X0216141	CITIBANK -Amazon Prime BQ9H26MZ3	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-17	AP	X0216141	CITIBANK -Amazon Tips Z33I82E10	11/25/24	11/25/24	FOOD & BEVERAGE		5.00
12-17	AP	X0216141	CITIBANK -Amazon.com T301A4KM3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		45.90
12-17	AP	X0216141	CITIBANK -Amazon.com Z35CZ03C0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		33.72
12-17	AP	X0216141	CITIBANK -WALMART.COM	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		15.35
12-17	AP	X0216509	CITIBANK -ADOBE ADOBE	11/10/24	12/09/24	SOFTWARE LESS THAN $500		21.19
12-17	AP	X0216509	CITIBANK -WATER COFFEE DELIVERY	11/23/24	11/23/24	WATER		6.18
12-19	AP	X0218276	COHEN, LAWRENCE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		11.37

12-20	AP	X0214430	CITIBANK -PAYPAL BIGMOMMASKI	11/22/24	11/22/24	FOOD & BEVERAGE		1,215.55
12-20	AP	X0214430	CITIBANK -SQ SPROUTS CHULA VISTA	10/29/24	10/29/24	FOOD & BEVERAGE		44.54
12-24	AP	X0218424	GARCIA, JULIANNA	12/11/24	12/11/24	FOOD & BEVERAGE		9.99
12-24	AP	X0218424	GARCIA, JULIANNA	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		120.10
12-24	AP	X0218424	GARCIA, JULIANNA	12/11/24	12/11/24	MISC. SUPPLIES & MATERIALS		31.80
12-30	AP	X0220144	WARD III, LOUIS	12/16/24	12/18/24	FOOD & BEVERAGE		26.98
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)		252.74
						SUPPLIES AND MATERIALS TOTALS:		10,829.69
		EQUIPMENT						
10-29	AP	X0189122	CITIBANK -WWW.USA.CANON.COM	04/01/24	04/01/24	MAINTENANCE / REPAIRS		49.99
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:		793.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		598,500.58
						OFFICE TOTALS:		598,500.58

INTERN ALLOWANCES
2024 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,657.12	5,893.34
INTERN ALLOWANCES TOTALS:	46,657.12	5,893.34
OFFICE TOTALS:	46,657.12	5,893.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LLERENAS, KEVIN C.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		5,893.34
			PERSONNEL COMPENSATION TOTALS:		5,893.34
			INTERN ALLOWANCES TOTALS:		5,893.34
			OFFICE TOTALS:		5,893.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,243.65	34,367.13
PERSONNEL COMPENSATION	1,307,260.88	421,640.88
TRAVEL	113,517.56	28,352.26
TRANSPORTATION OF THINGS	46.11	46.11
RENT, COMMUNICATION, UTILITIES	57,827.36	13,217.81
PRINTING AND REPRODUCTION	239,839.87	31,349.30
OTHER SERVICES	22,204.89	21,489.73
SUPPLIES AND MATERIALS	42,896.04	32,327.15
EQUIPMENT	2,913.52	651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,821,749.88	583,441.37
OFFICE TOTALS:	1,821,749.88	583,441.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		84.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE VASQUEZ—Con.								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		25,494.16
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		320.07
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-12.45
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		2,027.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		17.25
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-20.95
12-30	AP	01801191	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		6,374.55
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		104.16
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-20.95
							FRANKED MAIL TOTALS:	34,367.13
		PERSONNEL COMPENSATION						
			BACA, ELI W.	11/18/24	12/31/24	FIELD REPRESENTATIVE		8,472.23
			BACA, ELI W.	11/18/24	11/30/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			BELZER, CECILIA B.	10/01/24	12/31/24	DIGITAL DIRECTOR		25,000.00
			BELZER, CECILIA B.	09/01/24	09/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		7,500.00
			BELZER, CECILIA B.	09/01/24	10/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		0.00
			CAMACHO, RENE	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		22,500.00
			CAMACHO, RENE	09/01/24	10/30/24	CONSTITUENT SVCS MGR (OTHER COMPENSATION)		0.00
			CAMACHO, RENE	10/01/24	10/30/24	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		7,500.00
			CHANDLER,DANNY	10/01/24	12/31/24	SHARED EMPLOYEE		7,000.01
			CUELLAR, JEANETTE	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.01
			HANSEN, ERIC J.	12/01/24	12/31/24	SHARED EMPLOYEE		2,000.00
			HARTSHORN, EMILY M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,750.01
			HARTSHORN, EMILY M.	09/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		0.00
			HARTSHORN, EMILY M.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
			HILL, ANDREW T.	10/01/24	12/31/24	PART-TIME EMPLOYEE		19,999.99
			HINKLE, TYLER G.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		27,000.01
			HULL, CYNTHIA	10/01/24	12/31/24	DISTRICT DIRECTOR		32,499.99
			HULL, CYNTHIA	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
			JIMENEZ, AUDREY A.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		37,750.00
			KNADLE, GREGORY E.	12/25/24	12/31/24	SHARED EMPLOYEE		1,140.87
			LANZING, MAX W.	10/07/24	10/13/24	TEMPORARY EMPLOYEE		1,263.89
			MCCARTY, CODY W.	10/01/24	12/31/24	SENIOR FIELD REPRESENTATIVE		22,500.00
			MCCARTY, CODY W.	09/01/24	10/30/24	SR FIELD REPRESENTATIVE (OTHER COMPENSATION)		0.00
			MCCARTY, CODY W.	10/01/24	10/30/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
			OJEDA-AVITIA, VALERIA J.	10/01/24	10/31/24	PART-TIME EMPLOYEE		1,250.00
			OJEDA-AVITIA, VALERIA J.	11/01/24	12/31/24	DEPUTY CHIEF/COMMUNICATIONS DI		35,258.33
			OJEDA-AVITIA, VALERIA J.	09/01/24	09/30/24	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)		4,708.33
			SANCHEZ, ISABEL J.	11/01/24	11/08/24	SHARED EMPLOYEE		400.00
			YAGER, AUSTIN P.	10/01/24	10/31/24	INTERIM CHIEF OF STAFF		12,583.33
			YAGER, AUSTIN P.	11/01/24	12/05/24	DEPUTY CHIEF/LEGISLATIVE DIR		20,513.89
			YAGER, AUSTIN P.	12/06/24	12/31/24	CHIEF OF STAFF		14,652.78
			YAGER, AUSTIN P.	09/01/24	10/30/24	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)		5,897.23

			YOUNG, CALEB P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT/STAF		28,749.99
			ZAMS,KELLY L	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,249.99
							PERSONNEL COMPENSATION TOTALS:	421,640.88
		TRAVEL						
10-01	AP	X0197574	JIMENEZ, AUDREY A.	09/17/24	09/17/24	TAXI/RIDE SHARE		63.13
10-01	AP	X0198278	YOUNG, CALEB P.	09/17/24	09/17/24	TAXI/RIDE SHARE		25.99
10-09	AP	X0196614	MCCARTY, CODY W.	09/04/24	09/04/24	GASOLINE		27.46
10-09	AP	X0196614	MCCARTY, CODY W.	09/10/24	09/10/24	GASOLINE		21.81
10-09	AP	X0196614	MCCARTY, CODY W.	09/11/24	09/11/24	GASOLINE		24.11
10-09	AP	X0196614	MCCARTY, CODY W.	08/23/24	09/12/24	PRIVATE AUTO MILEAGE		208.41
10-16	AP	X0202580	CITIBANK	09/02/24	09/07/24	CAR RENTAL		948.74
10-16	AP	X0202580	CITIBANK	09/03/24	09/06/24	CAR RENTAL		336.26
10-16	AP	X0202580	CITIBANK	09/10/24	09/12/24	CAR RENTAL		149.48
10-16	AP	X0202580	CITIBANK	09/17/24	09/20/24	CAR RENTAL		236.60
10-23	AP	X0202581	CITIBANK	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT		225.00
10-23	AP	X0202581	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		91.00
10-23	AP	X0202581	CITIBANK	09/16/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		229.50
10-23	AP	X0202581	CITIBANK	09/23/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		229.50
10-23	AP	X0202581	CITIBANK	09/28/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		535.98
10-23	AP	X0202581	CITIBANK	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		229.50
10-23	AP	X0202581	CITIBANK	09/02/24	09/04/24	LODGING		652.12
10-23	AP	X0202581	CITIBANK	09/09/24	09/13/24	LODGING		653.52
10-23	AP	X0202581	CITIBANK	09/16/24	09/20/24	LODGING		676.80
10-23	AP	X0203171	CUELLAR, JEANETTE	10/01/24	10/04/24	GASOLINE		81.47
10-23	AP	X0203839	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-23	AP	X0203839	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-23	AP	X0203839	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		306.21
10-23	AP	X0203839	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		18.75
10-23	AP	X0203839	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		108.60
10-24	AP	X0203892	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		402.60
10-24	AP	X0203892	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		117.00
10-24	AP	X0203892	CITIBANK	10/07/24	10/11/24	LODGING		667.60
10-28	AP	X0205475	CUELLAR, JEANETTE	10/20/24	10/20/24	GASOLINE		25.93
10-29	AP	01788829	HON GABRIEL VASQUEZ	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788829	HON GABRIEL VASQUEZ	09/01/24	09/30/24	MEALS		750.50
10-29	AP	X0205659	MCCARTY, CODY W.	10/07/24	10/07/24	GASOLINE		48.75
10-29	AP	X0205659	MCCARTY, CODY W.	10/02/24	10/11/24	PRIVATE AUTO MILEAGE		132.87
10-30	AP	X0205596	BELZER, CECILIA B.	08/11/24	08/12/24	LODGING		123.48
10-30	AP	X0205596	BELZER, CECILIA B.	08/11/24	08/11/24	MEALS		34.49
10-30	AP	X0205596	BELZER, CECILIA B.	08/14/24	08/14/24	MEALS		28.87
10-30	AP	X0205596	BELZER, CECILIA B.	08/11/24	08/11/24	TAXI/RIDE SHARE		24.99
10-30	AP	X0205596	BELZER, CECILIA B.	08/15/24	08/15/24	TAXI/RIDE SHARE		37.80
10-31	AP	X0184074	BELZER, CECILIA B.	02/21/24	02/21/24	MEALS		17.94
10-31	AP	X0206149	CAMACHO, RENE	10/17/24	10/17/24	GASOLINE		20.58
11-05	AP	X0206151	CAMACHO, RENE	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		100.69
11-05	AP	X0208194	CUELLAR, JEANETTE	10/23/24	10/23/24	PRIVATE AUTO MILEAGE		48.17
11-05	AP	X0208239	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		127.35
11-05	AP	X0208239	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		-108.60
11-05	AP	X0208239	CITIBANK	09/24/24	09/27/24	CAR RENTAL		233.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GABE VASQUEZ—Con.							
11-05 AP	X0208239	CITIBANK	10/06/24	10/09/24	CAR RENTAL		218.35
11-05 AP	X0208239	CITIBANK	10/07/24	10/11/24	CAR RENTAL		366.76
11-05 AP	X0208239	CITIBANK	10/17/24	10/18/24	CAR RENTAL		106.36
11-05 AP	X0208239	CITIBANK	10/18/24	10/20/24	CAR RENTAL		236.99
11-05 AP	X0208239	CITIBANK	10/22/24	10/25/24	CAR RENTAL		152.87
11-05 AP	X0208243	CITIBANK	09/30/24	09/30/24	LODGING		-208.95
11-05 AP	X0208243	CITIBANK	10/01/24	10/03/24	LODGING		566.92
11-19 AP	X0211732	MCCARTY, CODY W.	11/08/24	11/08/24	PRIVATE AUTO MILEAGE		90.62
11-19 AP	X0211732	MCCARTY, CODY W.	11/11/24	11/11/24	TAXI/RIDE SHARE		20.53
11-19 AP	X0211732	MCCARTY, CODY W.	11/12/24	11/12/24	TAXI/RIDE SHARE		10.94
11-19 AP	X0211732	MCCARTY, CODY W.	11/15/24	11/15/24	TAXI/RIDE SHARE		23.90
11-19 AP	X0211732	MCCARTY, CODY W.	11/13/24	11/14/24	PARKING		17.99
11-21 AP	X0211794	HULL, CYNTHIA	10/07/24	10/07/24	MEALS		30.00
11-21 AP	X0211794	HULL, CYNTHIA	10/08/24	10/08/24	MEALS		12.75
11-21 AP	X0211794	HULL, CYNTHIA	10/09/24	10/09/24	MEALS		30.00
11-21 AP	X0211794	HULL, CYNTHIA	10/10/24	10/10/24	MEALS		30.00
11-21 AP	X0211794	HULL, CYNTHIA	10/11/24	10/11/24	MEALS		26.19
11-21 AP	X0211794	HULL, CYNTHIA	10/23/24	10/23/24	MEALS		30.00
11-21 AP	X0211794	HULL, CYNTHIA	10/24/24	10/24/24	MEALS		30.00
11-21 AP	X0211794	HULL, CYNTHIA	10/11/24	10/11/24	GASOLINE		33.20
11-21 AP	X0211794	HULL, CYNTHIA	10/24/24	10/24/24	GASOLINE		25.46
11-21 AP	X0211802	HULL, CYNTHIA	09/09/24	09/09/24	TAXI/RIDE SHARE		8.94
11-21 AP	X0211802	HULL, CYNTHIA	09/10/24	09/10/24	TAXI/RIDE SHARE		13.94
11-22 AP	X0207680	CITIBANK	09/04/24	09/07/24	LODGING		528.20
11-22 AP	X0207680	CITIBANK	09/23/24	09/27/24	LODGING		664.72
11-22 AP	X0207680	CITIBANK	10/23/24	10/24/24	LODGING		326.42
11-22 AP	X0207680	CITIBANK	10/01/24	10/04/24	CAR RENTAL		425.45
11-22 AP	X0207680	CITIBANK	09/08/24	09/08/24	TAXI/RIDE SHARE		25.61
11-22 AP	X0207680	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE		28.66
11-25 AP	X0211781	HULL, CYNTHIA	04/22/24	04/22/24	GASOLINE		36.02
11-25 AP	X0211781	HULL, CYNTHIA	04/26/24	04/26/24	GASOLINE		31.82
11-25 AP	X0211782	HULL, CYNTHIA	07/13/24	07/13/24	GASOLINE		29.64
11-25 AP	X0211783	HULL, CYNTHIA	08/05/24	08/05/24	MEALS		26.53
11-25 AP	X0211783	HULL, CYNTHIA	08/06/24	08/06/24	MEALS		7.89
11-25 AP	X0211783	HULL, CYNTHIA	08/13/24	08/13/24	MEALS		21.82
11-25 AP	X0211783	HULL, CYNTHIA	08/14/24	08/14/24	MEALS		13.34
11-25 AP	X0211783	HULL, CYNTHIA	08/12/24	08/12/24	GASOLINE		43.45
11-25 AP	X0211791	HULL, CYNTHIA	01/25/24	01/25/24	GASOLINE		38.23
11-26 AP	X0211742	HULL, CYNTHIA	01/12/24	01/12/24	PRIVATE AUTO MILEAGE		294.46
11-26 AP	X0211766	HULL, CYNTHIA	01/24/24	01/24/24	GASOLINE		16.47
11-26 AP	X0211771	HULL, CYNTHIA	02/12/24	02/12/24	PRIVATE AUTO MILEAGE		69.79
11-26 AP	X0211771	HULL, CYNTHIA	02/12/24	02/14/24	PARKING		21.00
11-26 AP	X0211788	HULL, CYNTHIA	09/02/24	09/02/24	MEALS		20.32

11-26	AP	X0211788	HULL, CYNTHIA	09/03/24	09/03/24	MEALS		30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/04/24	09/04/24	MEALS		30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/10/24	09/10/24	MEALS		30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/12/24	09/12/24	MEALS		30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/13/24	09/13/24	MEALS		25.56
11-26	AP	X0211788	HULL, CYNTHIA	09/23/24	09/23/24	MEALS		28.00
11-26	AP	X0211788	HULL, CYNTHIA	09/25/24	09/25/24	MEALS		66.12
11-26	AP	X0211788	HULL, CYNTHIA	09/26/24	09/26/24	MEALS		30.00
11-26	AP	X0211788	HULL, CYNTHIA	09/27/24	09/27/24	MEALS		20.39
11-26	AP	X0213279	MCCARTY, CODY W.	11/19/24	11/19/24	TAXI/RIDE SHARE		10.98
12-04	AP	X0211838	MCCARTY, CODY W.	11/14/24	11/14/24	MEALS		17.22
12-04	AP	X0211838	MCCARTY, CODY W.	11/19/24	11/19/24	MEALS		17.22
12-04	AP	X0211838	MCCARTY, CODY W.	11/20/24	11/20/24	MEALS		9.45
12-04	AP	X0211838	MCCARTY, CODY W.	11/20/24	11/20/24	GASOLINE		32.46
12-04	AP	X0211838	MCCARTY, CODY W.	11/18/24	11/18/24	TAXI/RIDE SHARE		52.52
12-04	AP	X0211838	MCCARTY, CODY W.	11/19/24	11/19/24	TAXI/RIDE SHARE		25.97
12-04	AP	X0211897	CITIBANK	09/02/24	09/04/24	LODGING		326.06
12-04	AP	X0211897	CITIBANK	09/02/24	09/03/24	PARKING		45.20
12-05	AP	X0205768	BELZER, CECILIA B.	08/12/24	08/12/24	WI-FI ON TRAVEL		8.00
12-05	AP	X0205768	BELZER, CECILIA B.	08/14/24	08/14/24	TAXI/RIDE SHARE		5.80
12-05	AP	X0215651	CITIBANK	11/07/24	11/11/24	CAR RENTAL		390.32
12-05	AP	X0215651	CITIBANK	11/12/24	11/14/24	CAR RENTAL		132.03
12-05	AP	X0215651	CITIBANK	11/19/24	11/21/24	CAR RENTAL		290.44
12-09	AP	X0211588	BELZER, CECILIA B.	08/13/24	08/13/24	MEALS		49.38
12-09	AP	X0211588	BELZER, CECILIA B.	08/15/24	08/15/24	MEALS		12.68
12-11	AP	X0214814	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		229.50
12-11	AP	X0214814	CITIBANK	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		229.50
12-11	AP	X0214814	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		117.00
12-11	AP	X0214814	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		747.60
12-11	AP	X0214814	CITIBANK	11/25/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		747.60
12-11	AP	X0214814	CITIBANK	11/08/24	11/09/24	LODGING		133.19
12-11	AP	X0214814	CITIBANK	11/09/24	11/10/24	LODGING		130.63
12-11	AP	X0214814	CITIBANK	11/11/24	11/15/24	LODGING		666.04
12-11	AP	X0214814	CITIBANK	11/18/24	11/21/24	LODGING		524.16
12-11	AP	X0214814	CITIBANK	11/20/24	11/21/24	LODGING		178.97
12-11	AP	X0214814	CITIBANK	11/09/24	11/09/24	MEALS		6.59
12-11	AP	X0214814	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE		23.91
12-11	AP	X0216530	CITIBANK	10/28/24	10/29/24	CAR RENTAL		106.36
12-16	AP	X0218274	HARTSHORN, EMILY M.	12/11/24	12/11/24	TAXI/RIDE SHARE		30.81
12-17	AP	X0216236	JIMENEZ, AUDREY A.	12/09/24	12/12/24	LODGING		2,742.98
12-30	AP	01801656	HON GABRIEL VASQUEZ	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801656	HON GABRIEL VASQUEZ	11/01/24	11/30/24	MEALS		644.00
12-30	AP	X0213587	CUELLAR, JEANETTE	10/01/24	10/01/24	MEALS		30.00
12-30	AP	X0213587	CUELLAR, JEANETTE	10/02/24	10/02/24	MEALS		30.00
12-30	AP	X0215650	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		222.35
12-30	AP	X0215650	CITIBANK	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		2,129.00
12-30	AP	X0219980	CUELLAR, JEANETTE	10/03/24	10/03/24	MEALS		24.88
12-31	AP	X0212828	HULL, CYNTHIA	10/22/24	10/22/24	GASOLINE		29.54
12-31	AP	X0220772	HULL, CYNTHIA	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE VASQUEZ—Con.								
12-31	AP	X0220772	HULL, CYNTHIA	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-31	AP	X0220791	HULL, CYNTHIA	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		72.41
						TRAVEL TOTALS:		28,352.26
		TRANSPORTATION OF THINGS						
12-05	AP	X0215939	GOVCONNECTION INC	08/07/24	08/07/24	FREIGHT CHARGES		21.02
12-06	AP	X0215945	GOVCONNECTION INC	08/08/24	08/08/24	FREIGHT CHARGES		25.09
						TRANSPORTATION OF THINGS TOTALS:		46.11
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784365	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
10-16	AP	01784744	YES LIVE WORK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-17	AP	X0202538	CHANDLER, DANNY	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		168.23
10-17	AP	X0202863	SWITCHBOARD PUBLIC BENEFIT CORP	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL		826.92
10-19	AP	01787456	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,416.00
10-25	AP	X0205756	COMCAST	09/16/24	10/15/24	UTILITIES		214.60
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)		93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		723.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		560.53
10-28	AP	X0206150	COMCAST	09/01/24	09/30/24	UTILITIES		110.00
10-29	AP	X0205749	COMCAST	10/16/24	11/15/24	UTILITIES		214.60
11-13	AP	X0210382	COMCAST	10/01/24	10/31/24	UTILITIES		110.00
11-16	AP	01791625	YES LIVE WORK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-19	AP	X0211489	SWITCHBOARD PUBLIC BENEFIT CORP	10/22/24	10/31/24	UTILITIES		1,001.98
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)		93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		742.92
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		560.53
11-29	AP	X0213955	COMCAST	11/16/24	12/15/24	UTILITIES		204.60
12-11	AP	X0216363	SWITCHBOARD PUBLIC BENEFIT CORP	11/01/24	11/30/24	UTILITIES		721.42
12-12	AP	X0217114	COMCAST	11/01/24	11/30/24	UTILITIES		110.00
12-16	AP	01798038	YES LIVE WORK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
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)		93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		742.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		560.53
12-28	AP	X0221101	COMCAST	12/16/24	01/15/25	UTILITIES		204.60
12-31	AP	X0219251	JIMENEZ, AUDREY A.	12/05/24	12/23/24	EQUIP RENTAL (EFF 1/3/03)		337.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,217.81
		PRINTING AND REPRODUCTION						
10-03	AP	X0199023	IHEARTMEDIA	08/28/24	08/30/24	ADVERTISEMENTS		1,308.00
10-03	AP	X0199025	IHEARTMEDIA	08/28/24	09/03/24	ADVERTISEMENTS		2,800.40
10-03	AP	X0199027	IHEARTMEDIA	09/01/24	09/05/24	ADVERTISEMENTS		1,529.35
10-03	AP	X0199028	IHEARTMEDIA	08/01/24	08/31/24	ADVERTISEMENTS		5,581.13

10-03	AP	X0199029	IHEARTMEDIA	07/01/24	07/31/24	ADVERTISEMENTS	5,581.13
10-07	AP	X0199604	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	08/31/24	ADVERTISEMENTS	357.23
10-08	AP	X0199026	IHEARTMEDIA	08/28/24	08/31/24	ADVERTISEMENTS	515.46
10-09	AP	X0199600	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/03/24	ADVERTISEMENTS	454.65
10-09	AP	X0199602	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/04/24	ADVERTISEMENTS	453.86
10-09	AP	X0199605	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/04/24	ADVERTISEMENTS	615.96
10-09	AP	X0199606	BRAVO MIC COMMUNICATIONS KVLC	08/28/24	09/04/24	ADVERTISEMENTS	518.70
10-18	AP	X0203345	KD RADIO INC	09/01/24	09/04/24	ADVERTISEMENTS	210.00
10-18	AP	X0203346	KD RADIO INC	09/01/24	09/04/24	ADVERTISEMENTS	300.00
10-18	AP	X0203348	KD RADIO INC	09/01/24	09/04/24	ADVERTISEMENTS	150.00
10-22	AP	X0203598	KD RADIO INC	08/27/24	08/31/24	ADVERTISEMENTS	190.00
10-23	AP	X0203597	KD RADIO INC	08/27/24	08/31/24	ADVERTISEMENTS	266.00
10-24	AP	X0203600	KD RADIO INC	08/27/24	08/31/24	ADVERTISEMENTS	380.00
10-28	AP	X0205875	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	49.50
10-29	AP	X0205775	KRKE THE EIGHTIES CHANNEL VANGUARD MEDIA	08/29/24	09/04/24	ADVERTISEMENTS	714.00
10-30	AP	X0204970	JIMENEZ, AUDREY A.	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	127.51
10-30	AP	X0206504	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	389.21
10-30	AP	X0206507	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	437.86
10-31	AP	X0206505	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	291.90
11-01	AP	X0206501	SKYWEST MEDIA LLC	08/28/24	09/04/24	ADVERTISEMENTS	389.21
11-07	AP	X0208921	DON MICKEY DESIGNS INC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	1,082.40
11-19	AP	X0211189	THE AEJ GROUP LLC	10/01/24	10/31/24	ADVERTISEMENTS	833.40
11-21	AP	X0211190	THE AEJ GROUP LLC	09/06/24	09/30/24	ADVERTISEMENTS	4,165.68
12-19	AP	X0218788	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	259.80
12-19	AP	X0218790	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	399.83
12-19	AP	X0218791	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	389.02
12-19	AP	X0218792	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	340.40
12-20	AP	X0218793	BRAVO MIC COMMUNICATIONS KVLC	09/01/24	09/03/24	ADVERTISEMENTS	265.21
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	2.50
						PRINTING AND REPRODUCTION TOTALS:	31,349.30
		OTHER SERVICES					
10-25	AP	X0203924	OLSON REMCHO LLP	08/08/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR	460.00
10-30	AP	X0205596	BELZER, CECILIA B.	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	1.99
10-30	AP	X0205596	BELZER, CECILIA B.	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1.99
11-22	AP	X0211172	SUNDOWN SECURITY LLC	11/03/24	11/07/24	SECURITY SERVICE	11,439.64
12-06	AP	X0216018	JOHNSON CONTROLS SECURITY LLC	11/14/24	11/14/24	SECURITY SERVICE	9,584.12
12-09	AP	X0212023	BELZER, CECILIA B.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	21,489.73
		SUPPLIES AND MATERIALS					
10-01	AP	X0197574	JIMENEZ, AUDREY A.	09/17/24	09/17/24	FOOD & BEVERAGE	31.16
10-01	AP	X0197574	JIMENEZ, AUDREY A.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	20.07
10-16	AP	X0201375	MCCARTY, CODY W.	09/03/24	09/03/24	FOOD & BEVERAGE	47.92
10-25	AP	X0204544	JIMENEZ, AUDREY A.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	111.88
10-25	AP	X0204544	JIMENEZ, AUDREY A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	85.32
10-25	AP	X0204544	JIMENEZ, AUDREY A.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	122.00
10-28	AP	X0174213	CITIBANK -WALMART.COM	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	83.86
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)	59.90
11-12	AR	AC-21264	JIMENEZ, AUDREY	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)	-83.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE VASQUEZ—Con.								
11-13	AP	X0210305	WATER STORE N MORE	10/02/24	10/02/24	WATER		16.21
11-20	AP	X0211804	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
11-21	AP	X0211794	HULL, CYNTHIA	10/17/24	10/17/24	FOOD & BEVERAGE		43.20
11-22	AP	X0212581	MUCK RACK LLC	12/15/24	12/14/25	PUBLICATIONS/REFERENCE MAT'L		4,346.00
11-25	AP	X0212723	JIMENEZ, AUDREY A.	11/12/24	11/12/24	FOOD & BEVERAGE		53.76
11-25	AP	X0212723	JIMENEZ, AUDREY A.	11/20/24	11/20/24	FOOD & BEVERAGE		115.50
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)		219.92
12-04	AP	X0211776	HULL, CYNTHIA	09/19/24	09/19/24	WATER		4.28
12-04	AP	X0211776	HULL, CYNTHIA	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		245.10
12-04	AP	X0213912	CUELLAR, JEANETTE	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		52.63
12-05	AP	X0215939	GOVCONNECTION INC	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		57.99
12-06	AP	X0215430	POLITICO LLC	12/11/25	12/10/26	PUBLICATIONS/REFERENCE MAT'L		9,600.00
12-06	AP	X0215945	GOVCONNECTION INC	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		26.88
12-09	AP	X0212023	BELZER, CECILIA B.	10/07/24	11/07/24	SOFTWARE LESS THAN $500		30.00
12-09	AP	X0212023	BELZER, CECILIA B.	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		30.00
12-09	AP	X0212023	BELZER, CECILIA B.	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		10.99
12-09	AP	X0212023	BELZER, CECILIA B.	11/25/24	11/25/25	PUBLICATIONS/REFERENCE MAT'L		32.00
12-16	AP	X0218029	YOUNG, CALEB P.	12/11/24	12/11/25	PUBLICATIONS/REFERENCE MAT'L		240.00
12-17	AP	X0216236	JIMENEZ, AUDREY A.	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		391.19
12-17	AP	X0216236	JIMENEZ, AUDREY A.	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		26.78
12-17	AP	X0216236	JIMENEZ, AUDREY A.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		52.99
12-17	AP	X0216236	JIMENEZ, AUDREY A.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		210.94
12-24	AP	X0216282	BELZER, CECILIA B.	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		30.00
12-24	AP	X0216282	BELZER, CECILIA B.	12/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		10.99
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)		315.41
12-31	AP	X0219251	JIMENEZ, AUDREY A.	12/14/24	12/14/24	HABITATION EXPENSE		111.29
12-31	AP	X0219251	JIMENEZ, AUDREY A.	12/16/24	12/16/24	HABITATION EXPENSE		481.36
12-31	AP	X0219251	JIMENEZ, AUDREY A.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		35.29
12-31	AP	X0220012	LEIDOS DIGITAL SOLUTIONS INC	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-31	AP	X0220469	CAMACHO, RENE	11/08/24	11/08/24	FOOD & BEVERAGE		47.47
12-31	AP	X0220469	CAMACHO, RENE	11/09/24	11/09/24	FOOD & BEVERAGE		101.73
						SUPPLIES AND MATERIALS TOTALS:		32,327.15
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		217.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		217.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		217.00
						EQUIPMENT TOTALS:		651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		583,441.37
						OFFICE TOTALS:		583,441.37

2023 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787456	BORDER AREA MENTAL HEALTH SERVICES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
11-16	AP	01791248	BORDER AREA MENTAL HEALTH SERVICES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
12-16	AP	01797664	BORDER AREA MENTAL HEALTH SERVICES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,248.00
						OFFICE TOTALS:		7,248.00

INTERN ALLOWANCES
2024 HON. GABE VASQUEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	39,373.86	10,063.33
						INTERN ALLOWANCES TOTALS:	39,373.86	10,063.33
						OFFICE TOTALS:	39,373.86	10,063.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARNARD, JULIAN C.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM		100.00
			GENTRY, COBY R.	10/01/24	12/18/24	DISTRICT OFFICE PAID INTERN -		1,763.33
			GIL HUERTA, MARIANA	11/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		3,000.00
			QURESHI, JAI O.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
			SURODJAWAN, MICELE A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00
			TUTMAN, NWAMAKA O.	10/07/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		10,063.33
						INTERN ALLOWANCES TOTALS:		10,063.33
						OFFICE TOTALS:		10,063.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,889.74	17.37
						PERSONNEL COMPENSATION	1,484,574.30	416,995.00
						TRAVEL	81,040.81	28,724.43
						RENT, COMMUNICATION, UTILITIES	60,786.14	27,239.55
						PRINTING AND REPRODUCTION	18,362.25	719.23
						OTHER SERVICES	12,836.31	1,918.37
						SUPPLIES AND MATERIALS	52,275.53	37,802.39
						EQUIPMENT	7,323.65	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,731,088.73	514,238.34
						OFFICE TOTALS:	1,731,088.73	514,238.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		13.72
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3.65
						FRANKED MAIL TOTALS:		17.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARC A. VEASEY—Con.							
PERSONNEL COMPENSATION							
		ALBRITTON, JOHN L.	10/01/24	12/31/24	STAFF ASSISTANT/LC		18,500.00
		ALFARO, MELISSA	10/01/24	12/31/24	DISTRICT DIRECTOR		33,999.99
		BELTRAN, JONATHAN	10/01/24	12/31/24	LEGISLATIVE AIDE		23,549.99
		BRYANT, SIMONE E.	10/01/24	11/06/24	PART-TIME EMPLOYEE		3,000.00
		BURNSIDE, MICHAEL M.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		36,800.00
		DUBE, LUKE P.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,700.01
		FIELDS, ANNETTE	10/01/24	12/31/24	FIELD REPRESENTATIVE		24,225.01
		GARCIA, JENNIFER L.	10/01/24	12/31/24	FIELD REPRESENTATIVE		16,925.00
		GARZA, ARNULFO C.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,225.01
		PHIPPS, JANE L.	10/01/24	12/31/24	SCHEDULER/OFFICE MANAGER		31,499.99
		RAGLAND, SEQUOIA J.	10/01/24	12/31/24	HEALTH LEGISLATIVE ASSISTANT		22,499.99
		RICHARD,SCHERRON E	10/01/24	12/31/24	FIELD REPRESENTATIVE		25,020.01
		ROBLES-CASTRO, MARIA C.	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,225.01
		SWEETNAM, MEGHAN	10/01/24	12/31/24	SHARED EMPLOYEE		1,725.00
		TATARIAN,ALISA S	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,775.00
		VARNER, NICOLE A.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		WALROD, EDWARD V.	10/28/24	12/31/24	COMMUNICATIONS DIRECTOR		18,750.00
		WARD, JENNIFER L.	10/01/24	12/31/24	DIRECTOR OF CASEWORK		23,549.99
						PERSONNEL COMPENSATION TOTALS:	416,995.00
TRAVEL							
10-11 AP	01782421	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-11 AP	01782421	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-11 AP	01782421	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-11 AP	01782421	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		601.10
10-11 AP	01782421	CITIBANK GOV CARD SERVICE	08/26/24	09/09/24	CAR RENTAL		1,989.35
10-11 AP	01782421	CITIBANK GOV CARD SERVICE	08/27/24	09/09/24	TOLLS		103.68
10-23 AP	01785161	CITIBANK GOV CARD SERVICE	09/13/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		477.71
10-23 AP	01785161	CITIBANK GOV CARD SERVICE	09/17/24	09/20/24	LODGING		907.89
10-23 AP	01785161	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE		21.99
10-23 AP	01785161	CITIBANK GOV CARD SERVICE	09/19/24	09/19/24	TAXI/RIDE SHARE		46.66
10-23 AP	01785161	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	TAXI/RIDE SHARE		75.81
10-28 AP	01787145	GARCIA, JENNIFER L.	10/09/24	10/17/24	PARKING		19.35
10-28 AP	01787148	BELTRAN, JONATHAN	10/09/24	10/09/24	MEALS		14.31
10-28 AP	01787148	BELTRAN, JONATHAN	10/09/24	10/11/24	TAXI/RIDE SHARE		77.95
10-28 AP	01787148	BELTRAN, JONATHAN	10/09/24	10/11/24	PARKING		87.00
10-29 AP	01788911	HON MARC VEASEY	09/01/24	09/30/24	LODGING		960.00
10-29 AP	01788911	HON MARC VEASEY	09/01/24	09/30/24	MEALS		600.00
11-15 AP	01790409	TYLER CHRISTESEN	10/08/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		595.95
11-15 AP	01790409	TYLER CHRISTESEN	10/08/24	10/11/24	LODGING		953.29
11-15 AP	01790409	TYLER CHRISTESEN	10/08/24	10/13/24	PARKING		65.00
11-19 AP	01793723	CITIBANK GOV CARD SERVICE	10/08/24	10/11/24	LODGING		2,550.00
11-19 AP	01793723	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	LODGING		398.82

11-19	AP	01793723	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE	21.99
11-19	AP	01793723	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	TAXI/RIDE SHARE	50.76
11-19	AP	01793723	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	TAXI/RIDE SHARE	52.27
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/12/24	AIRFARE COMMERCIAL TRANSPORT	638.95
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/10/24	LODGING	635.47
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/12/24	MEALS	57.88
11-20	AP	01793837	HERE I AM LEADERSHIP LLC	10/08/24	10/12/24	TAXI/RIDE SHARE	103.97
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/07/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	415.10
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	2,492.57
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/08/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	10/09/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT	830.19
11-21	AP	01793724	CITIBANK GOV CARD SERVICE	09/26/24	10/24/24	CAR RENTAL	3,977.02
11-29	AP	01794525	RAGLAND, SEQUOIA J.	10/08/24	10/11/24	TAXI/RIDE SHARE	233.12
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	09/26/24	10/24/24	CAR RENTAL	125.00
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	10/27/24	11/12/24	CAR RENTAL	1,722.51
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	09/28/24	10/18/24	TOLLS	186.43
12-11	AP	01795873	CITIBANK GOV CARD SERVICE	11/01/24	11/12/24	TOLLS	150.36
12-30	AP	01801740	HON MARC VEASEY	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801740	HON MARC VEASEY	11/01/24	11/30/24	MEALS	600.00
						TRAVEL TOTALS:	28,724.43
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784653	ABJ GROUP ENTERPRISES TX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
10-16	AP	01784664	STRATA ASSET SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
10-21	AP	01787690	ABJ GROUP ENTERPRISES TX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,636.00
10-21	AP	01787697	STRATA ASSET SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,879.69
10-22	AP	01783590	CITI PCARD-USPS PO 4822000202	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL	73.00
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)	113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,670.71
11-04	AP	01789298	CITI PCARD-VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	296.40
11-04	AP	01789298	CITI PCARD-VZWRLSS MY VZ VB P	09/11/24	10/10/24	UTILITIES	296.34
11-19	AP	01793835	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES	150.77
11-20	AP	01793725	CITI PCARD-AMERICAN LEGION POST 453	11/07/24	11/07/24	TEMPORARY SPACE RENTAL	375.00
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)	113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,419.58
12-09	AP	01795874	THE AEJ GROUP LLC	11/04/24	11/04/24	FRANKABLE TELECOM/TELETOWNHALL	80.70
12-10	AP	01795876	THE AEJ GROUP LLC	12/02/24	12/02/24	FRANKABLE TELECOM/TELETOWNHALL	6,585.90
12-11	AP	01795875	THE AEJ GROUP LLC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL	3,274.71
12-16	AP	01796399	CITI PCARD-VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	296.40
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)	1,421.84
12-27	AP	01800762	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	150.77
12-27	AP	01800763	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	150.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARC A. VEASEY—Con.								
12-27	AP	01800765	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
12-30	AP	01800766	THE AEJ GROUP LLC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		3,615.90
12-31	AP	01800872	THE AEJ GROUP LLC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL		6,420.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,239.55
		PRINTING AND REPRODUCTION						
10-25	AP	01787373	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		67.50
11-01	AP	01789301	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		27.03
11-22	AP	01793974	ACCURATE WORD	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-11	AP	01795964	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		438.00
12-16	AP	01796398	CITI PCARD-FEDEX OFFIC12600001263	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		38.95
12-16	AP	01796398	CITI PCARD-OFFICE DEPOT #322	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		2.25
12-17	AP	01796681	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		107.50
						PRINTING AND REPRODUCTION TOTALS:		719.23
		OTHER SERVICES						
11-01	AP	01789302	ELIAS LAW GROUP LLP	06/03/24	06/17/24	NON-TECHNOLOGY SERVICE CONTR		1,691.50
12-18	AP	01796400	TARRANT COUNTY COLLEGE	12/13/24	12/13/24	SECURITY SERVICE		226.87
						OTHER SERVICES TOTALS:		1,918.37
		SUPPLIES AND MATERIALS						
10-11	AP	01782423	CITI PCARD-D J WSJ	09/04/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		4.24
10-11	AP	01782423	CITI PCARD-DALLAS MORNING NEWS PA	09/08/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		167.29
10-11	AP	01782423	CITI PCARD-NYTIMES DISC	09/16/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		4.24
10-11	AP	01782423	CITI PCARD-STAR TELEGRAM CIRULATI	09/13/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		140.68
10-16	AP	01782834	GARCIA, JENNIFER L.	09/30/24	09/30/24	FOOD & BEVERAGE		49.54
10-22	AP	01783590	CITI PCARD-4TE CULLIGAN DFW	08/06/24	10/31/24	WATER		39.91
10-22	AP	01783590	CITI PCARD-4TE CULLIGAN DFW	09/03/24	10/31/24	WATER		108.15
10-22	AP	01783590	CITI PCARD-ADOBE ADOBE	09/15/24	10/14/24	SOFTWARE LESS THAN $500		21.64
10-22	AP	01783590	CITI PCARD-TST MAGIC CUP ARLINGTON	08/30/24	08/30/24	FOOD & BEVERAGE		81.35
10-28	AP	01787148	BELTRAN, JONATHAN	10/11/24	10/11/24	WATER		9.08
11-04	AP	01789298	CITI PCARD-D J WSJ	10/02/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L		4.24
11-04	AP	01789298	CITI PCARD-NYTIMES DISC	10/14/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		4.24
11-04	AP	01789298	CITI PCARD-STAR TELEGRAM CIRULATI	10/13/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		146.07
11-20	AP	01793725	CITI PCARD-4TE CULLIGAN DFW	11/01/24	11/30/24	WATER		56.95
11-20	AP	01793725	CITI PCARD-ADOBE ADOBE	10/15/24	11/14/24	SOFTWARE LESS THAN $500		21.64
11-20	AP	01793725	CITI PCARD-Amazon.com 5M97H2793	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		18.98
11-20	AP	01793725	CITI PCARD-Amazon.com IS2G45793	10/08/24	10/08/24	FOOD & BEVERAGE		37.50
11-20	AP	01793725	CITI PCARD-Amazon.com KX1ZV9WP3	10/08/24	10/08/24	FOOD & BEVERAGE		37.50
11-20	AP	01793725	CITI PCARD-CAFETERIA Y LONCHERIA	10/07/24	10/07/24	LEGISLATIVE PLNNG FOOD AND BEV		298.78
11-20	AP	01793725	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/10/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV		308.89
11-20	AP	01793725	CITI PCARD-FAMILY DOLLAR	10/09/24	10/09/24	WATER		6.30
11-20	AP	01793725	CITI PCARD-OFFICE DEPOT #322	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		26.37
11-20	AP	01793725	CITI PCARD-PANERA BREAD #606158 0	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV		154.77
11-20	AP	01793725	CITI PCARD-QT 976	10/09/24	10/09/24	LEGISLATIVE PLNNG FOOD AND BEV		4.59
11-20	AP	01793725	CITI PCARD-TERRY BLACK'S BBQ DALLAS	10/08/24	10/08/24	LEGISLATIVE PLNNG FOOD AND BEV		635.72

11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		234.00
12-03	AP	01795113	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		249.00
12-13	AP	01796403	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-16	AP	01796398	CITI PCARD-4TE CULLIGAN DFW	12/01/24	12/31/24	WATER		47.00
12-16	AP	01796398	CITI PCARD-ADOBE ADOBE	10/27/24	10/26/25	SOFTWARE LESS THAN $500		127.79
12-16	AP	01796398	CITI PCARD-ADOBE ADOBE	11/15/24	12/14/24	SOFTWARE LESS THAN $500		21.64
12-16	AP	01796398	CITI PCARD-BEST BUY 00000588	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		159.98
12-16	AP	01796398	CITI PCARD-SQ BLACK COFFEE	10/29/24	10/29/24	FOOD & BEVERAGE		263.91
12-16	AP	01796398	CITI PCARD-TOM THUMB #2642	11/07/24	11/07/24	FOOD & BEVERAGE		124.24
12-16	AP	01796398	CITI PCARD-TOM THUMB #2642	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		14.04
12-16	AP	01796399	CITI PCARD-CANVA I04346-81173303	11/25/24	11/24/25	SOFTWARE LESS THAN $500		119.99
12-16	AP	01796399	CITI PCARD-D J WSJ	10/30/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		4.24
12-16	AP	01796399	CITI PCARD-DALLAS MORNING NEWS PA	11/03/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		167.29
12-16	AP	01796399	CITI PCARD-NYTIMES DISC	11/11/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		4.24
12-16	AP	01796399	CITI PCARD-STAR TELEGRAM CIRULATI	11/13/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		146.07
12-17	AP	01796402	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/27/24	03/30/25	SOFTWARE LESS THAN $500		109.00
12-17	AP	01796734	ALBRITTON, JOHN L.	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		708.24
12-18	AP	01797234	LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-20	AP	01797235	HAGUE QUALITY WATER OF MD INC	12/12/24	12/12/24	WATER		756.00
12-31	AP	01801159	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L		17,100.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		47.06
							SUPPLIES AND MATERIALS TOTALS:	37,802.39
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		274.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		274.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		274.00
							EQUIPMENT TOTALS:	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,238.34
							OFFICE TOTALS:	514,238.34

2023 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-21	AP	01787690	ABJ GROUP ENTERPRISES TX LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
10-21	AP	01787697	STRATA ASSET SERVICES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
11-16	AP	01791534	ABJ GROUP ENTERPRISES TX LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
11-16	AP	01791545	STRATA ASSET SERVICES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
12-16	AP	01797948	ABJ GROUP ENTERPRISES TX LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
12-16	AP	01797959	STRATA ASSET SERVICES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,547.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,547.07
							OFFICE TOTALS:	19,547.07

INTERN ALLOWANCES
2024 HON. MARC A. VEASEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,725.00	7,575.00
INTERN ALLOWANCES TOTALS:	39,725.00	7,575.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. MARC A. VEASEY—Con.							
					OFFICE TOTALS:	39,725.00	7,575.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, ADAM R.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		2,100.00
		REASONER, ELOISE S.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		3,375.00
		RESENDIZ, AMERICA	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:		7,575.00
					INTERN ALLOWANCES TOTALS:		7,575.00
					OFFICE TOTALS:		7,575.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90.45	33.90
					PERSONNEL COMPENSATION	1,510,107.26	538,426.28
					TRAVEL	22,581.01	5,128.31
					RENT, COMMUNICATION, UTILITIES	255,184.61	63,394.39
					PRINTING AND REPRODUCTION	1,167.00	114.00
					OTHER SERVICES	9,000.00	2,250.00
					SUPPLIES AND MATERIALS	48,588.23	40,758.22
					EQUIPMENT	4,208.88	1,052.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,850,927.44	651,157.32
					OFFICE TOTALS:	1,850,927.44	651,157.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	34.24
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	11.76
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-12.10
						FRANKED MAIL TOTALS:	33.90
PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	10/01/24	11/30/24	SR LEGISLATIVE ASSISTANT	13,833.34
			ALLEYNE-LEGENDRE, RUMER J.	12/01/24	12/31/24	DEPUTY LEGISLATIVE DIRECTOR	6,916.67
			ALLEYNE-LEGENDRE, RUMER J.	10/01/24	10/01/24	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,226.00
			ALVES, MERCY	10/01/24	12/31/24	CASEWORKER	19,500.00
			ALVES, MERCY	10/01/24	10/01/24	CASEWORKER (OTHER COMPENSATION)	8,150.00
			BECA-BARRAGAN,RENATA	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	27,500.01
			BECA-BARRAGAN,RENATA	10/01/24	10/01/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	16,300.00
			BETANCOURT, JOHNATHAN	10/01/24	12/31/24	COMMUNITY LIAISON	15,000.00
			BETANCOURT, JOHNATHAN	10/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	15,000.00
			CASTILLO, EVELYN	10/01/24	12/31/24	EXEC ASST-DISTRICT	13,749.99
			CASTILLO, EVELYN	10/01/24	10/01/24	EXEC ASST-DISTRICT (OTHER COMPENSATION)	4,075.00

			CRUZ, EVELYN	10/01/24	12/31/24	DISTRICT DIRECTOR	28,749.99
			CRUZ, EVELYN	10/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	16,302.00
			ECHEVARRIA, TIFFANY M.	10/01/24	12/31/24	COMMUNITY LIAISON	14,499.99
			ECHEVARRIA, TIFFANY M.	10/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	12,225.00
			ERKEL,RICHARD M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	33,000.00
			ERKEL,RICHARD M	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	16,302.00
			GARCIA, CHRISTOPHER	10/01/24	12/31/24	PRESS SECRETARY/STAFF ASSISTAN	18,750.00
			GARCIA, CHRISTOPHER	10/01/24	10/01/24	PRESS SECRETARY/STAFF ASSISTAN (OTHER COMPENSATION)	12,226.00
			GARCIA, MORAIMA	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
			JOHNSON, SAMANTHA N.	10/01/24	12/31/24	COMMUNITY LIAISON	17,499.99
			JOHNSON, SAMANTHA N.	10/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	12,225.00
			JUNG, MELISSA R.	10/01/24	12/31/24	SHARED EMPLOYEE	624.99
			MCGINNIS,MICHAEL A	10/01/24	12/31/24	SHARED EMPLOYEE	11,766.66
			MCGINNIS,MICHAEL A	11/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)	10,868.00
			MCWADE, TIMOTHY R.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	16,466.66
			MCWADE, TIMOTHY R.	10/01/24	10/01/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	10,500.00
			ORTIZ,SAMMY D	10/01/24	12/31/24	CONGRESSIONAL AIDE	18,249.99
			ORTIZ,SAMMY D	10/01/24	10/01/24	CONGRESSIONAL AIDE (OTHER COMPENSATION)	8,150.00
			QUINONES, IRIS H.	10/01/24	12/31/24	COMMUNITY LIAISON	19,500.00
			QUINONES, IRIS H.	10/01/24	10/01/24	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
			ROMAN, RACHEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,499.99
			ROMAN, RACHEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	12,225.00
			ROSARIO, MARITZA	10/01/24	12/31/24	STAFF ASSISTANT	18,750.00
			ROSARIO, MARITZA	10/01/24	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	12,226.00
			VOSLOW, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	500.01
			WILEY, DANIEL K.	10/01/24	12/31/24	DISTRICT DIRECTOR	27,750.00
			WILEY, DANIEL K.	10/01/24	10/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,868.00
						PERSONNEL COMPENSATION TOTALS:	538,426.28
		TRAVEL					
10-08	AP	X0200672	CITIBANK	09/17/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP	223.00
10-08	AP	X0200672	CITIBANK	09/17/24	09/18/24	LODGING	367.94
10-23	AP	X0200618	CITIBANK	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	94.00
10-23	AP	X0200618	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	64.10
10-23	AP	X0200618	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	323.47
10-23	AP	X0200618	CITIBANK	09/12/24	09/12/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-23	AP	X0200618	CITIBANK	09/26/24	09/26/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
10-29	AP	01788835	HON NYDIA VELAZQUEZ	09/01/24	09/30/24	LODGING	966.13
10-29	AP	01788835	HON NYDIA VELAZQUEZ	09/01/24	09/30/24	MEALS	454.01
11-05	AP	X0208654	MCWADE, TIMOTHY R.	07/08/24	07/25/24	PRIVATE AUTO MILEAGE	30.15
11-05	AP	X0208660	MCWADE, TIMOTHY R.	09/08/24	09/24/24	PRIVATE AUTO MILEAGE	48.91
11-06	AP	X0207781	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT	200.20
11-06	AP	X0207781	CITIBANK	10/16/24	10/16/24	MEALS	27.70
11-21	AP	X0209651	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	109.25
12-13	AP	X0215116	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	-323.47
12-13	AP	X0215116	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-13	AP	X0215116	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	72.10
12-13	AP	X0215116	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	128.10
12-13	AP	X0215116	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
12-30	AP	01801662	HON NYDIA VELAZQUEZ	11/01/24	11/30/24	LODGING	966.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NYDIA M. VELAZQUEZ—Con.								
12-30	AP	01801662	HON NYDIA VELAZQUEZ	11/01/24	11/30/24	MEALS		299.49
						TRAVEL TOTALS:		5,128.31
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	X0199382	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		615.00
10-16	AP	01784601	HAVE REALTY CORPORATION	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
10-16	AP	01784662	JIM ADAMS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
10-18	AP	X0201378	NATIONAL GRID	08/29/24	09/27/24	UTILITIES		25.76
10-25	AP	X0204156	JIM ADAMS	09/03/24	10/01/24	UTILITIES		150.87
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)		105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		974.02
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		272.89
10-29	AP	X0205935	CONSOLIDATED EDISON COMPANY OF NY INC	08/29/24	09/27/24	UTILITIES		797.64
11-05	AP	X0206611	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		615.00
11-05	AP	X0208304	CONSOLIDATED EDISON COMPANY OF NY INC	09/27/24	10/29/24	UTILITIES		632.77
11-06	AP	X0209334	NATIONAL GRID	09/27/24	10/29/24	UTILITIES		83.63
11-16	AP	01791482	HAVE REALTY CORPORATION	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
11-16	AP	01791543	JIM ADAMS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
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)		105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		973.81
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		272.89
12-04	AP	X0215376	JIM ADAMS	10/01/24	10/31/24	UTILITIES		152.25
12-05	AP	X0216151	CONSOLIDATED EDISON COMPANY OF NY INC	10/29/24	12/02/24	UTILITIES		709.72
12-06	AP	X0213531	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		615.00
12-06	AP	X0215847	NATIONAL GRID	10/29/24	11/30/24	UTILITIES		83.06
12-16	AP	01797897	HAVE REALTY CORPORATION	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
12-16	AP	01797957	JIM ADAMS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
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)		105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		974.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		272.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,394.39
		PRINTING AND REPRODUCTION						
10-18	AP	X0201341	ACCURATE WORD	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-23	AP	X0204813	ACCURATE WORD	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-26	AP	X0213030	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		114.00
		OTHER SERVICES						
11-05	AP	X0208636	NEW YORK CRYSTAL CLEANING CORP	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		750.00
11-05	AP	X0208661	NEW YORK CRYSTAL CLEANING CORP	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		750.00
12-05	AP	X0215451	NEW YORK CRYSTAL CLEANING CORP	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		750.00
						OTHER SERVICES TOTALS:		2,250.00

SUPPLIES AND MATERIALS

10-07	AP	X0200919	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER		62.43
10-07	AP	X0200925	STAPLES INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		19.00
10-08	AP	X0199686	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		127.00
10-09	AP	X0200926	STAPLES INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		126.56
10-29	AP	X0205549	READYREFRESH BLUETRITON BRANDS INC	08/23/24	09/22/24	WATER		322.59
11-05	AP	X0205826	STAPLES INC & SUBSIDIARIES	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		44.09
11-14	AP	X0209757	READYREFRESH BLUETRITON BRANDS INC	09/23/24	10/22/24	WATER		70.88
11-21	AP	X0211978	STAPLES INC & SUBSIDIARIES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		90.20
11-21	AP	X0211981	STAPLES INC & SUBSIDIARIES	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		309.53
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)		128.60
12-05	AP	X0216144	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER		57.64
12-05	AP	X0216147	READYREFRESH BLUETRITON BRANDS INC	10/23/24	11/22/24	WATER		50.88
12-06	AP	X0216145	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		20.00
12-11	AP	01796730	HELLO DIRECT INC	11/26/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		343.10
12-18	AP	X0214051	STAPLES INC & SUBSIDIARIES	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		132.27
12-19	AP	X0219133	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-20	AP	X0218956	STAPLES INC & SUBSIDIARIES	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		220.45
12-27	AP	X0219213	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,800.00
12-30	AP	X0220085	PUNCHBOWL NEWS	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		4,200.00
12-31	AP	X0220514	POLITICO LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
						SUPPLIES AND MATERIALS TOTALS:		40,758.22

EQUIPMENT

10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		350.74
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		350.74
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		350.74
						EQUIPMENT TOTALS:		1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		651,157.32
						OFFICE TOTALS:		651,157.32

INTERN ALLOWANCES
2024 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,839.70	3,329.40
INTERN ALLOWANCES TOTALS:	17,839.70	3,329.40
OFFICE TOTALS:	17,839.70	3,329.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PICCINONI MARQUEZ, ANDRES E.	10/01/24	12/04/24	PAID INTERN - HOUSE PROGRAM		3,329.40
			PERSONNEL COMPENSATION TOTALS:		3,329.40
			INTERN ALLOWANCES TOTALS:		3,329.40
			OFFICE TOTALS:		3,329.40

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	51,713.21	36,300.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANN WAGNER—Con.							
					PERSONNEL COMPENSATION	1,359,030.58	414,908.34
					TRAVEL	29,497.77	16,807.35
					RENT, COMMUNICATION, UTILITIES	39,989.12	8,068.88
					PRINTING AND REPRODUCTION	182,993.20	0.00
					OTHER SERVICES	25,902.50	7,402.50
					SUPPLIES AND MATERIALS	56,927.56	33,590.82
					EQUIPMENT	4,619.00	2,164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,750,672.94	519,242.68
					OFFICE TOTALS:	1,750,672.94	519,242.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		340.56
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		35,771.99
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		168.20
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		95.09
11-30 GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-73.90
12-31 AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		133.10
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-75.35
					FRANKED MAIL TOTALS:		36,300.79
PERSONNEL COMPENSATION							
		BLACKWELL, JORDAN A.	10/01/24	12/31/24	LEGISLATIVE AIDE		21,750.00
		BRYANT, ARTHUR H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		34,750.00
		COOK, KRISTOPHER D.	10/01/24	12/31/24	FIELD REPRESENTATIVE		27,500.01
		DAVIS, MELANIE F.	10/01/24	12/31/24	IT TECH		7,950.00
		DUBUQUE, THEODORE J.	10/01/24	12/31/24	STAFF ASSISTANT		16,500.01
		FEARS,JORDAN M	10/01/24	12/31/24	DIR DISTRICT RELATIONS DEVELOP		29,687.51
		GANS,DAVID S	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		32,000.01
		GATES, ZACHARY L.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		30,999.99
		JOSEPH, MARY C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,250.00
		KELLER, CHARLES C.	01/31/24	12/31/24	CHIEF OF STAFF		56,175.00
		NESSER JR, CHRISTOPHER J.	10/01/24	12/31/24	STAFF ASSISTANT		13,750.00
		O'CONNOR,MARY M	10/01/24	12/31/24	FINANCIAL DIRECTOR		4,262.49
		SCOTT, ALEXANDRA N.	10/01/24	12/31/24	CASEWORKER		27,583.33
		SMITH,EMILY A	10/01/24	12/31/24	SCHEDULE COORDINATOR		32,500.00
		STONEBRAKER,MIRIAM H	10/01/24	12/31/24	DISTRICT DIRECTOR		35,999.99
		WINSHIP,JACQUELINE N	09/01/24	09/16/24	SENIOR COMMUNITY LIAISON		3,866.67
		WINSHIP,JACQUELINE N	09/01/24	09/16/24	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)		3,383.33
					PERSONNEL COMPENSATION TOTALS:		414,908.34
TRAVEL							
10-03 AP	X0199396	NESSER JR, CHRISTOPHER J.	09/14/24	09/14/24	PRIVATE AUTO MILEAGE		34.17
10-03 AP	X0199428	NESSER JR, CHRISTOPHER J.	09/14/24	09/14/24	MEALS		22.09

10-03	AP	X0199451	KELLER, CHARLES C.	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		791.97
10-03	AP	X0199451	KELLER, CHARLES C.	09/22/24	09/24/24	LODGING		349.48
10-03	AP	X0199451	KELLER, CHARLES C.	09/23/24	09/24/24	CAR RENTAL		236.80
10-03	AP	X0199451	KELLER, CHARLES C.	09/24/24	09/24/24	GASOLINE		8.00
10-03	AP	X0199451	KELLER, CHARLES C.	09/22/24	09/24/24	PARKING		32.00
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/22/24	09/24/24	LODGING		348.72
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/22/24	09/22/24	MEALS		18.81
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/24/24	09/24/24	MEALS		9.83
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/22/24	09/22/24	TAXI/RIDE SHARE		53.97
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/23/24	09/23/24	TAXI/RIDE SHARE		38.30
10-04	AP	X0199495	BRYANT, ARTHUR H.	09/24/24	09/24/24	TAXI/RIDE SHARE		63.13
10-04	AP	X0199558	O'CONNOR, MARY M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		172.78
10-09	AP	X0200178	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-09	AP	X0200178	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-09	AP	X0200178	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-09	AP	X0200178	CITIBANK	09/22/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		382.20
10-09	AP	X0200178	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		573.30
10-09	AP	X0200178	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		76.10
10-09	AP	X0200178	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		191.10
10-09	AP	X0201600	SMITH, EMILY A.	09/23/24	09/23/24	TAXI/RIDE SHARE		56.70
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		684.94
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	LODGING		123.98
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/15/24	MEALS		15.53
10-24	AP	X0204099	O'CONNOR, MARY M.	10/16/24	10/16/24	MEALS		21.61
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	CAR RENTAL		84.20
10-24	AP	X0204099	O'CONNOR, MARY M.	10/16/24	10/16/24	GASOLINE		7.97
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/15/24	TAXI/RIDE SHARE		26.24
10-24	AP	X0204099	O'CONNOR, MARY M.	10/15/24	10/16/24	PARKING		37.00
10-28	AP	X0206097	GATES, ZACHARY L.	10/15/24	10/15/24	MEALS		16.43
10-28	AP	X0206097	GATES, ZACHARY L.	10/16/24	10/16/24	MEALS		8.47
10-29	AP	X0205865	GATES, ZACHARY L.	10/14/24	10/14/24	TAXI/RIDE SHARE		39.76
10-29	AP	X0205865	GATES, ZACHARY L.	10/17/24	10/17/24	TAXI/RIDE SHARE		42.70
10-29	AP	X0206031	GATES, ZACHARY L.	10/17/24	10/17/24	TAXI/RIDE SHARE		22.98
11-05	AP	X0208782	FEARS, JORDAN M.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		70.83
11-05	AP	X0209047	NESSER JR, CHRISTOPHER J.	10/16/24	11/01/24	PRIVATE AUTO MILEAGE		8.04
11-05	AP	X0209061	STONEBRAKER, MIRIAM H.	10/31/24	10/31/24	PRIVATE AUTO MILEAGE		24.48
11-06	AP	X0207414	CITIBANK	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-06	AP	X0207414	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-14	AP	X0208748	CITIBANK	10/25/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		451.08
11-14	AP	X0208748	CITIBANK	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		476.39
11-14	AP	X0208748	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		-24.01
11-14	AP	X0210732	GANS, DAVID S.	10/25/24	11/06/24	CAR RENTAL		1,152.78
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/28/24	11/06/24	LODGING		1,552.41
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/28/24	10/28/24	MEALS		32.30
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/29/24	10/29/24	MEALS		12.83
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/30/24	10/30/24	MEALS		104.67
11-19	AP	X0207099	BRYANT, ARTHUR H.	10/31/24	10/31/24	MEALS		97.68
11-19	AP	X0207099	BRYANT, ARTHUR H.	11/01/24	11/01/24	MEALS		46.29
11-19	AP	X0207099	BRYANT, ARTHUR H.	11/02/24	11/02/24	MEALS		15.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANN WAGNER—Con.							
11-19 AP	X0207099	BRYANT, ARTHUR H.	11/03/24	11/03/24	MEALS		73.93
11-19 AP	X0207099	BRYANT, ARTHUR H.	11/04/24	11/04/24	MEALS		37.60
11-19 AP	X0207099	BRYANT, ARTHUR H.	11/05/24	11/05/24	MEALS		4.72
11-19 AP	X0207099	BRYANT, ARTHUR H.	11/06/24	11/06/24	MEALS		48.05
11-19 AP	X0207099	BRYANT, ARTHUR H.	10/28/24	11/06/24	CAR RENTAL		565.83
11-19 AP	X0207099	BRYANT, ARTHUR H.	10/01/24	10/01/24	MISCELLANEOUS TRAVEL		5.00
11-19 AP	X0207099	BRYANT, ARTHUR H.	10/29/24	11/06/24	MISCELLANEOUS TRAVEL		100.00
11-19 AP	X0211477	BRYANT, ARTHUR H.	10/29/24	10/29/24	MEALS		15.57
11-19 AP	X0211477	BRYANT, ARTHUR H.	10/30/24	10/30/24	MEALS		15.57
11-19 AP	X0211477	BRYANT, ARTHUR H.	10/31/24	10/31/24	MEALS		15.57
11-19 AP	X0211477	BRYANT, ARTHUR H.	11/01/24	11/01/24	MEALS		15.57
11-19 AP	X0211477	BRYANT, ARTHUR H.	11/04/24	11/04/24	MEALS		15.57
11-21 AP	X0212287	O'CONNOR, MARY M.	11/18/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		907.95
11-22 AP	X0211920	O'CONNOR, MARY M.	11/18/24	11/19/24	LODGING		123.98
11-22 AP	X0211920	O'CONNOR, MARY M.	11/18/24	11/18/24	MEALS		9.39
11-22 AP	X0211920	O'CONNOR, MARY M.	11/19/24	11/19/24	MEALS		30.00
11-22 AP	X0211920	O'CONNOR, MARY M.	11/18/24	11/19/24	CAR RENTAL		184.75
11-22 AP	X0211920	O'CONNOR, MARY M.	11/18/24	11/19/24	PARKING		37.00
12-02 AP	X0213817	FEARS, JORDAN M.	11/14/24	11/15/24	PRIVATE AUTO MILEAGE		49.54
12-05 AP	X0213756	KELLER, CHARLES C.	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		579.97
12-05 AP	X0213756	KELLER, CHARLES C.	11/04/24	11/06/24	LODGING		349.48
12-05 AP	X0213756	KELLER, CHARLES C.	11/04/24	11/04/24	MEALS		31.98
12-05 AP	X0213756	KELLER, CHARLES C.	11/06/24	11/06/24	MEALS		26.94
12-05 AP	X0213756	KELLER, CHARLES C.	11/04/24	11/06/24	CAR RENTAL		168.60
12-05 AP	X0213756	KELLER, CHARLES C.	11/06/24	11/06/24	GASOLINE		14.42
12-05 AP	X0213756	KELLER, CHARLES C.	11/04/24	11/06/24	PARKING		70.00
12-06 AP	X0215764	BLACKWELL, JORDAN A.	10/29/24	10/29/24	MEALS		29.31
12-06 AP	X0215764	BLACKWELL, JORDAN A.	10/30/24	10/30/24	MEALS		68.82
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/01/24	11/01/24	MEALS		4.73
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/02/24	11/02/24	MEALS		9.30
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/03/24	11/03/24	MEALS		19.70
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/04/24	11/04/24	MEALS		24.65
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/05/24	11/05/24	MEALS		51.94
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/06/24	11/06/24	MEALS		20.36
12-06 AP	X0215764	BLACKWELL, JORDAN A.	10/29/24	11/05/24	CAR RENTAL		824.50
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/01/24	11/01/24	GASOLINE		36.90
12-06 AP	X0215764	BLACKWELL, JORDAN A.	11/05/24	11/05/24	GASOLINE		42.81
12-14 AP	X0214666	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		262.10
12-14 AP	X0214666	CITIBANK	10/29/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		-226.19
12-14 AP	X0214666	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		113.10
12-14 AP	X0214666	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		262.10
12-14 AP	X0214666	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		113.10
12-14 AP	X0214666	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		262.10

12-14	AP	X0214666	CITIBANK	10/29/24	11/06/24	LODGING	1,397.92
12-14	AP	X0214666	CITIBANK	11/20/24	11/21/24	LODGING	227.26
12-30	AP	X0221192	FEARS, JORDAN M.	12/12/24	12/20/24	PRIVATE AUTO MILEAGE	56.19
						TRAVEL TOTALS:	16,807.35
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	X0199063	CHARTER COMMUNICATIONS	09/24/24	10/23/24	UTILITIES	237.22
10-07	AP	X0199417	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES	300.00
10-07	AP	X0199820	VERIZON	09/24/24	10/23/24	UTILITIES	1,053.26
10-09	AP	X0201880	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	119.98
10-16	AP	01784160	ECKELKAMP INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01784161	JM ACQUISITION COMPANY 2015 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,475.00
10-18	AP	01787289	ECKELKAMP INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-900.00
10-18	AP	01787290	JM ACQUISITION COMPANY 2015 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,475.00
10-24	AP	X0200317	CITIBANK -SPI AMERENUE	08/04/24	09/03/24	UTILITIES	62.54
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)	105.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2.67
10-28	AP	X0205262	AT&T	10/15/24	11/14/24	UTILITIES	164.10
10-28	AP	X0205295	CITY OF WASHINGTON	08/31/24	09/30/24	UTILITIES	59.53
10-30	AP	X0206610	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	300.00
10-31	AP	X0206682	CHARTER COMMUNICATIONS	10/24/24	11/23/24	UTILITIES	237.22
10-31	AP	X0206690	VERIZON	10/24/24	11/23/24	UTILITIES	1,025.68
11-04	AP	X0207930	CITIBANK -JEFFERSON COLLEGE	09/14/24	09/14/24	TEMPORARY SPACE RENTAL	240.00
11-04	AP	X0207930	CITIBANK -SPI AMERENUE	09/03/24	10/02/24	UTILITIES	29.67
11-05	AP	X0209004	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	119.98
11-19	AP	X0211484	CITY OF WASHINGTON	09/30/24	10/31/24	UTILITIES	68.21
11-21	AP	X0212680	AT&T	10/15/24	11/14/24	UTILITIES	9.99
11-21	AP	X0212680	AT&T	11/15/24	12/14/24	UTILITIES	164.10
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)	105.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3.63
11-27	AP	X0213715	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	12/27/24	UTILITIES	300.00
11-29	AP	X0213511	CHARTER COMMUNICATIONS	11/24/24	12/23/24	UTILITIES	237.22
12-03	AP	X0215194	VERIZON	11/24/24	12/23/24	UTILITIES	1,063.77
12-05	AP	X0215010	CITIBANK -SPI AMERENUE	10/02/24	10/31/24	UTILITIES	27.43
12-09	AP	X0216411	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	119.98
12-10	AP	X0216900	HUEFFMEIER TRUCKING LLC	12/01/24	12/31/24	UTILITIES	35.00
12-20	AP	X0220582	AT&T	11/15/24	01/14/25	UTILITIES	164.10
12-20	AP	X0220582	AT&T	12/09/24	12/09/24	UTILITIES	9.99
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)	105.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	7.97
12-30	AP	X0220413	CITY OF WASHINGTON	10/31/24	11/30/24	UTILITIES	58.30
12-31	AP	X0221570	CHARTER COMMUNICATIONS	12/05/24	01/23/25	UTILITIES	336.22
12-31	AP	X0221572	VERIZON	12/24/24	01/23/25	UTILITIES	1,073.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,068.88
		OTHER SERVICES					
10-04	AP	X0199449	EASTLAKE CLEANING SERVICE	09/06/24	09/20/24	JANITORIAL AND MAINT SERV	80.00
10-16	AP	01784981	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANN WAGNER—Con.								
10-16	AP	X0202681	HUEFFMEIER TRUCKING LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		35.00
10-30	AP	X0206865	EASTLAKE CLEANING SERVICE	10/04/24	10/18/24	JANITORIAL AND MAINT SERV		80.00
11-07	AP	X0209424	HUEFFMEIER TRUCKING LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		35.00
11-16	AP	01791866	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798278	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-30	AP	X0220596	JM ACQUISITION COMPANY 2015 LLC	12/19/24	12/19/24	NON-TECHNOLOGY SERVICE CONTR		1,232.50
							OTHER SERVICES TOTALS:	7,402.50
		SUPPLIES AND MATERIALS						
10-07	AP	X0199796	PURITAN SPRINGS WATER	09/25/24	10/23/24	WATER		12.76
10-09	AP	X0200977	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		35.00
10-18	AP	X0203550	PROCOMM VOICE & DATA SOLUTIONS INC	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		185.00
10-24	AP	X0200317	CITIBANK -AMAZON MARK ZT51E1QS0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		6.98
10-24	AP	X0204635	STONEBRAKER, MIRIAM H.	10/16/24	10/16/24	WATER		21.94
10-24	AP	X0204635	STONEBRAKER, MIRIAM H.	10/16/24	11/01/24	FOOD & BEVERAGE		47.94
10-24	AP	X0204635	STONEBRAKER, MIRIAM H.	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		99.47
10-28	AP	X0205263	O'CONNOR, MARY M.	10/15/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		51.99
10-29	AP	X0206487	PURITAN SPRINGS WATER	10/23/24	11/20/24	WATER		33.17
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-119.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		273.51
11-04	AP	X0208364	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		35.00
11-05	AP	X0209069	STONEBRAKER, MIRIAM H.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		188.10
11-19	AP	X0207099	BRYANT, ARTHUR H.	11/12/24	11/11/25	PUBLICATIONS/REFERENCE MAT'L		105.00
11-19	AP	X0211247	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		418.00
11-21	AP	X0212642	O'CONNOR, MARY M.	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		51.99
11-22	AP	X0211779	LEIDOS DIGITAL SOLUTIONS INC	11/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
11-22	AP	X0212843	FEARS, JORDAN M.	11/18/24	11/18/24	FOOD & BEVERAGE		182.15
11-26	AP	X0213439	PURITAN SPRINGS WATER	11/20/24	12/18/24	WATER		40.58
11-27	AP	X0213792	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		35.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-156.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		377.39
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		153.57
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		131.06
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER		56.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		270.72
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		49.49
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	OFFICE SUPPLIES (OUTSIDE)		53.42
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		290.30
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		155.39
12-05	AP	X0215010	CITIBANK -NEWSP PD-SJ 888-785-3201	08/06/24	08/05/25	PUBLICATIONS/REFERENCE MAT'L		838.99
12-05	AP	X0215580	METAL PROMO LLC	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		2,474.50
12-06	AP	X0215764	BLACKWELL, JORDAN A.	10/31/24	10/31/24	WATER		1.67
12-06	AP	X0215764	BLACKWELL, JORDAN A.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		12.26

12-16	GL	FRM0138907		09/19/24	11/01/24	FRAMING (TRANSFER)		81.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		163.38
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		32.62
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER		30.57
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		238.96
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		67.35
12-23	AP	X0219003	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		5,725.00
12-24	AP	X0219233	FEARS, JORDAN M.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		42.44
12-30	AP	X0220265	O'CONNOR, MARY M.	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L		51.99
12-30	AP	X0220677	PURITAN SPRINGS WATER	12/18/24	12/18/24	WATER		33.17
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-158.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,997.48
12-31	AP	X0220217	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
						SUPPLIES AND MATERIALS TOTALS:		33,590.82
		EQUIPMENT						
10-24	AP	X0204763	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/09/24	10/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		55.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		55.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		55.00
						EQUIPMENT TOTALS:		2,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		519,242.68
						OFFICE TOTALS:		519,242.68

2023 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787289	ECKELKAMP INVESTMENT COMPANY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-18	AP	01787290	JM ACQUISITION COMPANY 2015 LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
11-16	AP	01791042	ECKELKAMP INVESTMENT COMPANY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-16	AP	01791043	JM ACQUISITION COMPANY 2015 LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
12-16	AP	01797464	ECKELKAMP INVESTMENT COMPANY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-16	AP	01797465	JM ACQUISITION COMPANY 2015 LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,125.00
						OFFICE TOTALS:		13,125.00

INTERN ALLOWANCES
2024 HON. ANN WAGNER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,040.00	4,380.00
						INTERN ALLOWANCES TOTALS:	29,040.00	4,380.00
						OFFICE TOTALS:	29,040.00	4,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MILLER, ARCHIE A.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		4,380.00
						PERSONNEL COMPENSATION TOTALS:		4,380.00
						INTERN ALLOWANCES TOTALS:		4,380.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ANN WAGNER—Con.							
					OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,968.17	4,281.69
					PERSONNEL COMPENSATION	1,259,225.72	370,254.17
					TRAVEL	60,643.65	15,297.96
					RENT, COMMUNICATION, UTILITIES	65,529.01	14,914.43
					PRINTING AND REPRODUCTION	207,487.02	79,405.51
					OTHER SERVICES	55,682.75	13,817.00
					SUPPLIES AND MATERIALS	49,755.00	45,827.42
					EQUIPMENT	12,185.97	5,297.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,786,477.29	549,095.23
					OFFICE TOTALS:	1,786,477.29	549,095.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	169.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	116.35
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-12.50
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	338.88
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,709.17
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-61.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	78.76
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-56.65
						FRANKED MAIL TOTALS:	4,281.69
PERSONNEL COMPENSATION							
		BELDING, LEE J.		10/01/24	12/31/24	DISTRICT REPRESENTATIVE	20,000.00
		BOURDON,SUZANNE L		10/01/24	12/31/24	PART-TIME EMPLOYEE	11,666.67
		BROWN,JOANNA C		10/01/24	12/31/24	LEGISLATIVE DIRECTOR	36,900.00
		FULLING, ALEXANDRIA M.		10/01/24	12/31/24	SENIOR ADVISOR	30,000.00
		HALL, EMMA O.		10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	16,333.33
		HOUPT, JEBEDIAH O.		10/01/24	12/31/24	LEGISLATIVE ASSISTANT & PRESS	22,333.33
		KERSKA, KATERINA I.		10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	16,666.67
		KRASNY, DUSTIN M.		10/01/24	12/31/24	DISTRICT DIRECTOR	36,900.00
		LAUKITIS, RICHARD		10/01/24	12/31/24	CHIEF OF STAFF	52,812.51
		MAKAREWICZ, MOLLY R.		10/01/24	12/31/24	STAFF ASSISTANT	16,000.00
		RAJZER, BILLIE F.		10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	25,833.33
		RORKE, MICHAEL M.		10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,000.00
		SMITH, CORBIN A.		10/01/24	12/31/24	CONSTITUENT RELATIONS SPECIALI	16,000.00
		SWINSON, CASEY R.		11/01/24	12/31/24	DISTRICT REPRESENTATIVE	12,808.33
		WALKER, AMANDA F.		10/01/24	12/31/24	SHARED EMPLOYEE	6,000.00

			ZECCA, ASHLEY R.	10/01/24	12/31/24	SCHEDULER		20,000.00
							PERSONNEL COMPENSATION TOTALS:	370,254.17
		TRAVEL						
10-02	AP	01774890	HALL, EMMA O.	06/18/24	06/18/24	PRIVATE AUTO MILEAGE		320.60
10-02	AP	01774890	HALL, EMMA O.	06/14/24	06/18/24	TOLLS		26.16
10-02	AP	01781206	SWINSON, CASEY R.	08/05/24	08/14/24	PRIVATE AUTO MILEAGE		295.47
10-07	AP	01781753	RAJZER, BILLIE F.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		160.80
10-09	AP	01781936	RORKE, MICHAEL M.	08/26/24	08/29/24	LODGING		349.65
10-09	AP	01781936	RORKE, MICHAEL M.	08/24/24	09/07/24	PRIVATE AUTO MILEAGE		727.62
10-09	AP	01781936	RORKE, MICHAEL M.	08/24/24	09/07/24	TOLLS		61.35
10-22	AP	01783636	SMITH, CORBIN A.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		195.64
10-22	AP	01783785	HON. TIMOTHY WALBERG	09/05/24	09/29/24	PRIVATE AUTO MILEAGE		632.95
10-23	AP	01783781	KRASNY, DUSTIN M.	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		1,353.80
10-23	AP	01783796	RAJZER, BILLIE F.	09/30/24	09/30/24	PRIVATE AUTO MILEAGE		206.36
10-23	AP	01783890	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-23	AP	01783890	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		386.10
10-31	AP	01788425	ZECCA, ASHLEY R.	10/14/24	10/18/24	NON-AIRFARE COMMERCIAL TRANSP		70.00
10-31	AP	01788425	ZECCA, ASHLEY R.	10/14/24	10/18/24	MEALS		92.31
10-31	AP	01788425	ZECCA, ASHLEY R.	10/14/24	10/18/24	CAR RENTAL		338.11
11-01	AP	01788975	RAJZER, BILLIE F.	10/03/24	10/07/24	PRIVATE AUTO MILEAGE		205.02
11-15	AP	01790706	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		636.96
11-15	AP	01790706	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	MEALS		21.57
11-15	AP	01790706	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	CAR RENTAL		77.46
11-15	AP	01790706	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	GASOLINE		29.91
11-15	AP	01790706	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	PARKING		29.00
11-18	AP	01789894	HON. TIMOTHY WALBERG	10/02/24	10/25/24	PRIVATE AUTO MILEAGE		1,253.44
11-18	AP	01790537	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		337.09
11-18	AP	01790537	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		158.10
11-18	AP	01790537	CITIBANK GOV CARD SERVICE	10/14/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		373.20
11-18	AP	01790537	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		299.10
11-18	AP	01790537	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		148.10
11-18	AP	01790537	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-20	AP	01790716	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		830.19
11-20	AP	01790716	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	LODGING		246.10
11-20	AP	01790716	CITIBANK GOV CARD SERVICE	10/14/24	10/18/24	LODGING		453.53
11-22	AP	01794016	HOUPT, JEBEDIAH O.	10/09/24	10/09/24	CAR RENTAL		133.64
11-22	AP	01794016	HOUPT, JEBEDIAH O.	10/09/24	10/09/24	GASOLINE		22.40
11-25	AP	01794070	KRASNY, DUSTIN M.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		1,864.54
11-26	AP	01794003	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-26	AP	01794003	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		225.10
11-26	AP	01794018	SMITH, CORBIN A.	10/07/24	10/25/24	PRIVATE AUTO MILEAGE		473.02
11-29	AP	01794991	RAJZER, BILLIE F.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE		422.10
12-11	AP	01795744	HON. TIMOTHY WALBERG	11/03/24	11/25/24	PRIVATE AUTO MILEAGE		670.97
12-20	AP	01797288	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		186.10
12-20	AP	01797288	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		148.10
							TRAVEL TOTALS:	15,297.96
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01775770	SEMCO ENERGY GAS COMPANY	06/01/24	07/02/24	UTILITIES		0.72
10-04	AP	01781180	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		330.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM WALBERG—Con.								
10-04	AP	01781200	VERIZON WIRELESS	09/16/24	10/15/24	UTILITIES		382.32
10-08	AP	01781830	SEMCO ENERGY GAS COMPANY	08/02/24	09/03/24	UTILITIES		25.95
10-08	AP	01781838	COMCAST	09/22/24	10/27/24	UTILITIES		484.93
10-08	AP	01781856	CITY OF NILES UTILITIES DEPT	08/07/24	09/10/24	UTILITIES		170.15
10-16	AP	01784162	TAX SEASON WIDOWS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
10-16	AP	01784729	RIVERFRONT SC INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-18	AP	01787293	TAX SEASON WIDOWS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,268.00
10-21	AP	01787630	RIVERFRONT SC INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,800.00
10-23	AP	01783779	COMCAST	10/06/24	11/05/24	UTILITIES		277.90
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)		486.22
10-30	AP	01788394	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES		330.00
10-30	AP	01788430	CITY OF NILES UTILITIES DEPT	09/09/24	10/10/24	UTILITIES		189.26
10-30	AP	01788545	AMPLIFY INC	10/25/24	10/25/24	FRANKABLE TELECOM/TELETOWNHALL		595.90
11-07	AP	01789896	COMCAST	11/06/24	12/05/24	UTILITIES		277.90
11-15	AP	01790847	SEMCO ENERGY GAS COMPANY	10/01/24	11/01/24	UTILITIES		63.24
11-15	AP	01790855	VERIZON WIRELESS	10/16/24	11/15/24	UTILITIES		382.38
11-15	AP	01790857	COMCAST	10/22/24	11/27/24	UTILITIES		460.29
11-15	AP	01790864	SEMCO ENERGY GAS COMPANY	09/03/24	10/01/24	UTILITIES		27.75
11-22	AP	01793943	CITY OF NILES UTILITIES DEPT	10/09/24	11/07/24	UTILITIES		180.78
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)		485.06
12-05	AP	01795225	COMCAST	11/28/24	12/27/24	UTILITIES		485.19
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		99.09
12-10	AP	01795779	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/26/24	UTILITIES		330.00
12-16	AP	01796445	COMCAST	12/06/24	01/05/25	UTILITIES		277.90
12-17	AP	01796911	SEMCO ENERGY GAS COMPANY	11/01/24	12/03/24	UTILITIES		125.12
12-18	AP	01796909	AMPLIFY INC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		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)		108.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		522.88
12-27	AP	01800693	CAPITAL MAIL SERVICES LLC	12/19/24	12/19/24	RECORDING (OUTSIDE)		6,990.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,914.43
		PRINTING AND REPRODUCTION						
10-07	AP	01781822	ACCURATE WORD	09/09/24	09/09/24	NON-FRANKABLE PRINTING & REPRO		385.50
10-08	AP	01781828	PRINTER SOURCE PLUS	06/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO		12.07
10-09	AP	01781914	WMIM FM CUMULUS MEDIA TOLEDO	08/26/24	09/01/24	ADVERTISEMENTS		390.00
10-09	AP	01781915	WMIM FM CUMULUS MEDIA TOLEDO	09/01/24	09/01/24	ADVERTISEMENTS		30.00
10-09	AP	01781917	WTRC-FM	08/26/24	08/30/24	ADVERTISEMENTS		1,500.00
10-09	AP	01781972	ALLEGRA	08/29/24	08/29/24	NON-FRANKABLE PRINTING & REPRO		1,485.00
10-22	AP	01783669	CAPITAL MAIL SERVICES LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD		9,369.42

10-22	AP	01783672	CAPITAL MAIL SERVICES LLC	08/07/24	09/03/24	ADVERTISEMENTS	50,000.00
10-30	AP	01788980	CAPITAL MAIL SERVICES LLC	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO	10,039.77
11-01	AP	01788975	RAIZER, BILLIE F.	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO	13.73
11-01	AP	01788982	CAPITAL MAIL SERVICES LLC	09/23/24	09/23/24	ADVERTISEMENTS	6,106.82
12-23	GL	MED0139082		11/13/24	11/19/24	PHOTOGRAPHIC (TRANSFER)	40.00
12-31	AP	01800821	PRINTER SOURCE PLUS	09/01/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	33.20
						PRINTING AND REPRODUCTION TOTALS:	79,405.51
		OTHER SERVICES					
10-08	AP	01781839	TERRY YOUNKIN	09/06/24	09/27/24	JANITORIAL AND MAINT SERV	400.00
10-16	AP	01784970	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01784971	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-22	AP	01783780	GRANGER CONTAINER SERVICE INC	10/01/24	12/31/24	JANITORIAL AND MAINT SERV	116.25
10-31	AP	01788547	TERRY YOUNKIN	10/04/24	10/25/24	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01791855	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791856	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
11-29	AP	01794766	TERRY YOUNKIN	11/08/24	11/25/24	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01798267	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	01798268	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
12-17	AP	01796873	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	313.50
12-19	AP	01796874	CHRISTOFF AND SONS FLOOR COVERING INC	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	447.25
12-31	AP	01800849	TERRY YOUNKIN	12/06/24	12/20/24	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	13,817.00
		SUPPLIES AND MATERIALS					
10-04	AP	01781258	LADWIGS CULLIGAN	08/06/24	09/30/24	WATER	57.88
10-09	AP	01781973	LADWIGS CULLIGAN	09/03/24	09/03/24	WATER	34.00
10-23	AP	01783748	ZECCA, ASHLEY R.	10/08/24	10/08/24	FOOD & BEVERAGE	96.15
10-23	AP	01783801	LADWIGS CULLIGAN	09/30/24	10/31/24	WATER	10.77
10-30	AP	01788432	CULLIGAN QUENCH	10/01/24	10/31/24	WATER	26.22
10-30	GL	RMS0137972		10/01/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	64.23
10-31	AP	01789260	BSL GEM LASER EXPRESS	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	582.00
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)	213.39
11-08	AP	01790077	LADWIGS CULLIGAN	10/29/24	11/30/24	WATER	41.88
11-15	AP	01790849	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	26.22
11-15	AP	01790852	LADWIGS CULLIGAN	10/01/24	10/01/24	WATER	50.00
11-18	AP	01790709	CITI PCARD-AMAZON RETA A17001Z43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	73.11
11-18	AP	01790709	CITI PCARD-AMAZON RETA A60581L33	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	549.95
11-18	AP	01790709	CITI PCARD-AMAZON RETA XA8NP3LR3	10/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	45.72
11-18	AP	01790709	CITI PCARD-APPLE.COM/US	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	105.95
11-18	AP	01790709	CITI PCARD-APPLE.COM/US	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	1,885.74
11-18	AP	01790709	CITI PCARD-WWW COSTCO COM	10/16/24	10/16/24	HABITATION EXPENSE	699.58
11-18	AP	01790860	CULLIGAN QUENCH	09/01/24	09/30/24	WATER	26.22
11-22	AP	01793953	JACKSON CITIZEN PATRIOT	10/08/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	138.83
11-27	AP	01794492	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)	198.03
11-29	AP	01794380	GONGWER NEWS SERVICE INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-359.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	515.25
12-09	AP	01795767	LEIDOS DIGITAL SOLUTIONS INC	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM WALBERG—Con.								
12-09	AP	01795770	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		26.22
12-13	AP	01796425	LADWIGS CULLIGAN	12/01/24	12/31/24	WATER		51.97
12-13	AP	01796436	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-24	AP	01797290	CITI PCARD-AMAZON MKTPL HE2X01S53	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		274.98
12-24	AP	01797290	CITI PCARD-AMAZON MKTPL O88ST3663	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		69.94
12-24	AP	01797290	CITI PCARD-X CORP. PAID FEATURES	11/20/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L		178.08
12-24	AP	01800699	POLITICO LLC	01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-399.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		661.11
						SUPPLIES AND MATERIALS TOTALS:		45,827.42
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,675.80
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		264.75
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,792.10
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		264.75
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
12-31	GL	AMM0139305		05/01/24	05/31/24	MAINTENANCE / REPAIRS		-264.75
12-31	GL	AMM0139307		03/01/24	03/31/24	MAINTENANCE / REPAIRS		4.36
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		264.75
						EQUIPMENT TOTALS:		5,297.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		549,095.23
						OFFICE TOTALS:		549,095.23
2023 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-18	AP	01787293	TAX SEASON WIDOWS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
10-21	AP	01787630	RIVERFRONT SC INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
11-16	AP	01791044	TAX SEASON WIDOWS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
11-16	AP	01791610	RIVERFRONT SC INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP	01797466	TAX SEASON WIDOWS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
12-16	AP	01798023	RIVERFRONT SC INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,204.00
		EQUIPMENT						
12-31	GL	AMM0139307		12/01/23	12/31/23	MAINTENANCE / REPAIRS		28.19
						EQUIPMENT TOTALS:		28.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,232.19
						OFFICE TOTALS:		12,232.19
INTERN ALLOWANCES								
2024 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,975.00	1,650.00

						INTERN ALLOWANCES TOTALS:	8,975.00	1,650.00
						OFFICE TOTALS:	8,975.00	1,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
WEBER, CAMERON J.				10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		1,650.00
						PERSONNEL COMPENSATION TOTALS:		1,650.00
						INTERN ALLOWANCES TOTALS:		1,650.00
						OFFICE TOTALS:		1,650.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	150.05	-108.17
						PERSONNEL COMPENSATION	1,717,367.22	490,317.93
						TRAVEL	28,086.35	1,835.55
						RENT, COMMUNICATION, UTILITIES	45,389.21	13,338.34
						PRINTING AND REPRODUCTION	971.52	77.70
						OTHER SERVICES	41,052.50	7,695.60
						SUPPLIES AND MATERIALS	25,667.39	5,582.72
						EQUIPMENT	2,004.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860,688.24	519,240.67
						OFFICE TOTALS:	1,860,688.24	519,240.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		26.69
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-51.55
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		70.99
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-123.50
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-30.80
						FRANKED MAIL TOTALS:		-108.17
PERSONNEL COMPENSATION								
ALDERMAN, GEORGE A.				10/01/24	12/31/24	PRESS SECRETARY		22,499.99
ARGUELLO,HECTOR				10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		29,250.00
AUDINO,ERNEST C				10/01/24	12/31/24	DISTRICT DIRECTOR		43,000.00
BACHL, ISAAC E.				10/01/24	12/31/24	STAFF ASSISTANT		15,250.00
BOODRY, THOMAS B.				10/01/24	12/31/24	LEGISLATIVE DIRECTOR		40,500.00
BURNETT, NICHOLAS				10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,225.00
CARR,MELISSA A				10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,000.01
CHRIST-MILLER,CYNTHIA				10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		23,250.00
CONEY, CHARLETTA				10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
HABERLY, KELSEY M.				10/01/24	12/31/24	EXECUTIVE ASSISTANT		23,000.01
HEWITT, JAMES O.				10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/COMMUNIC		48,000.00
KEMP, KEVIN D.				10/01/24	12/31/24	SHARED EMPLOYEE		300.00
KETCHEL, MICAH T.				09/01/24	10/31/24	CHIEF OF STAFF		0.00
KETCHEL, MICAH T.				09/01/24	12/31/24	CHIEF OF STAFF		54,866.67
NORMAN,SHERRY C				10/01/24	12/31/24	SENIOR CONSTITUENT SERVICES RE		21,850.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
			PEEK, ANDREW L.	10/01/24	12/31/24	NATIONAL SECURITY ADVISOR		36,000.00
			RAFFERTY, CAITRIONA E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		24,750.00
			SADAUSKAS, BRANDI M.	10/01/24	12/31/24	CONSTITUENT SVCS REP/CASEWORKE		20,451.25
			SCHEIDT, EMMA M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		19,500.00
			SCHULER JR, ROBERT C.	10/01/24	12/31/24	LEGISLATIVE AIDE		22,499.99
			STAPLEFORD,JAMES R	10/01/24	12/31/24	PART-TIME EMPLOYEE		16,125.00
							PERSONNEL COMPENSATION TOTALS:	490,317.93
		TRAVEL						
10-28	AP	X0200008	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		8.00
10-28	AP	X0200008	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		147.10
10-28	AP	X0200008	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		394.48
10-28	AP	X0200008	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		455.47
10-28	AP	X0200008	CITIBANK	09/12/24	09/12/24	MEALS		16.49
10-28	AP	X0200008	CITIBANK	09/13/24	09/13/24	MEALS		10.94
10-28	AP	X0200008	CITIBANK	09/26/24	09/26/24	MEALS		42.37
10-28	AP	X0200008	CITIBANK	09/09/24	09/09/24	WI-FI ON TRAVEL		29.00
10-28	AP	X0200008	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		6.67
10-28	AP	X0200008	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		13.08
10-28	AP	X0200008	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		13.84
10-28	AP	X0200008	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		10.08
10-28	AP	X0200008	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		23.26
10-28	AP	X0200008	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		14.50
10-28	AP	X0200008	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		39.33
10-28	AP	X0200008	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		148.04
11-26	AP	X0212786	NORMAN, SHERRY C.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		59.08
11-26	AP	X0213277	NORMAN, SHERRY C.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		32.61
11-27	AP	X0209596	SADAUSKAS, BRANDI M.	11/08/24	11/09/24	PRIVATE AUTO MILEAGE		49.07
12-04	AP	X0207188	CITIBANK	09/26/24	09/26/24	MEALS		15.87
12-04	AP	X0207188	CITIBANK	10/06/24	10/06/24	MEALS		9.96
12-04	AP	X0207188	CITIBANK	10/04/24	10/04/24	TAXI/RIDE SHARE		19.52
12-04	AP	X0207188	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE		25.75
12-04	AP	X0207188	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE		131.40
12-04	AP	X0213642	NORMAN, SHERRY C.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE		41.11
12-06	AP	X0214454	CITIBANK	10/28/24	10/28/24	MEALS		19.44
12-30	AP	X0220671	NORMAN, SHERRY C.	12/10/24	12/10/24	PRIVATE AUTO MILEAGE		59.09
							TRAVEL TOTALS:	1,835.55
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	X0198498	CHARTER COMMUNICATIONS	09/01/24	09/30/24	UTILITIES		87.98
10-16	AP	01784304	CITY OF DELAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01784413	CITY OF ORMOND BEACH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP	01784462	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,840.13
10-16	AP	X0202714	CHARTER COMMUNICATIONS	10/02/24	11/01/24	UTILITIES		199.96
10-16	AP	X0202720	VERIZON	08/24/24	09/23/24	UTILITIES		1,238.58

10-19	AP	01787420	CITY OF DELAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-19	AP	01787486	CITY OF ORMOND BEACH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-300.00
10-19	AP	01787523	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,840.13
10-22	AP	X0199945	CITIBANK -ATT BILL PAYMENT	09/10/24	10/09/24	UTILITIES	83.33
10-22	AP	X0199945	CITIBANK -Box, Inc.	09/18/24	10/17/24	UTILITIES	63.60
10-22	AP	X0199945	CITIBANK -DIALPAD MEETINGS	09/23/24	10/22/24	UTILITIES	572.40
10-22	AP	X0199945	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	RECORDING (OUTSIDE)	83.72
10-22	AP	X0203918	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	119.97
10-24	AP	X0204786	FPL	09/16/24	10/16/24	UTILITIES	88.25
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)	123.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	933.26
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
10-28	GL	MED0137802		09/23/24	09/25/24	HIR GRAPHICS (TRANSFER)	260.00
11-12	AP	X0209922	CHARTER COMMUNICATIONS	11/02/24	12/01/24	UTILITIES	199.96
11-12	AP	X0209923	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	111.97
11-13	AP	X0209928	VERIZON	09/24/24	10/23/24	UTILITIES	2,456.79
11-14	AP	X0210649	CHARTER COMMUNICATIONS	11/01/24	11/30/24	UTILITIES	87.98
11-18	AP	X0211569	FPL	10/16/24	11/14/24	UTILITIES	85.02
11-20	AP	X0207290	CITIBANK -ATT BILL PAYMENT	10/10/24	11/09/24	UTILITIES	83.49
11-20	AP	X0207290	CITIBANK -GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES	83.72
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)	123.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,406.61
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
12-04	AP	X0215794	VERIZON	10/24/24	11/23/24	UTILITIES	1,130.66
12-06	AP	X0214435	CITIBANK -ATT BILL PAYMENT	11/10/24	12/09/24	UTILITIES	83.49
12-06	AP	X0214435	CITIBANK -Box, Inc.	11/18/24	12/17/24	UTILITIES	63.60
12-06	AP	X0214435	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES	83.72
12-11	AP	X0217830	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	87.98
12-12	AP	X0217694	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES	124.97
12-12	AP	X0217699	CHARTER COMMUNICATIONS	12/02/24	01/01/25	UTILITIES	199.96
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)	123.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	935.42
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	640.15
12-24	AP	X0219453	FPL	11/14/24	12/16/24	UTILITIES	68.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,338.34
		PRINTING AND REPRODUCTION					
11-27	AP	X0213662	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-27	AP	X0213664	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	77.70
		OTHER SERVICES					
10-07	AP	X0199610	AUGUSTINE ALARM FIRE & SOUND INC	10/01/24	10/31/24	SECURITY SERVICE	30.00
10-16	AP	01784912	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-01	AP	X0208523	AUGUSTINE ALARM FIRE & SOUND INC	11/01/24	11/30/24	SECURITY SERVICE	30.00
11-16	AP	01791797	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-18	AP	X0210654	A1 RELIABLE AIR CONDITIONING INC	11/06/24	12/31/24	JANITORIAL AND MAINT SERV		304.00
11-20	AP	X0207290	CITIBANK -Box, Inc.	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS		63.60
11-27	AP	X0213933	AUGUSTINE ALARM FIRE & SOUND INC	12/01/24	12/31/24	SECURITY SERVICE		30.00
12-16	AP	01798209	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-20	AP	X0219458	AUGUSTINE ALARM FIRE & SOUND INC	12/16/24	12/16/24	SECURITY SERVICE		143.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,695.60
		SUPPLIES AND MATERIALS						
10-09	AP	X0201304	CRYSTAL SPRINGS	09/29/24	09/29/24	WATER		29.80
10-09	AP	X0201357	CRYSTAL SPRINGS	09/20/24	09/20/24	WATER		65.30
10-22	AP	X0199945	CITIBANK -AMAZON MARK 5N6DC6MM3	09/20/24	09/20/24	FOOD & BEVERAGE		33.18
10-22	AP	X0199945	CITIBANK -AMAZON MARK JA8IC0UF3	09/12/24	09/12/24	FOOD & BEVERAGE		16.99
10-22	AP	X0199945	CITIBANK -AMAZON MARK JA8IC0UF3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		-75.95
10-22	AP	X0199945	CITIBANK -AMAZON MARK JA8IC0UF3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		94.94
10-22	AP	X0199945	CITIBANK -AMAZON MARK OR0YK1Q93	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		26.98
10-22	AP	X0199945	CITIBANK -AMAZON MARK RX36X3J63	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		145.96
10-22	AP	X0199945	CITIBANK -AMAZON MKTPL 5209X7VD3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		29.98
10-22	AP	X0199945	CITIBANK -AMAZON MKTPL U43ZG6BQ3	09/16/24	09/16/24	FOOD & BEVERAGE		99.54
10-22	AP	X0199945	CITIBANK -AMAZON MKTPL U43ZG6BQ3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		26.69
10-22	AP	X0199945	CITIBANK -AMAZON RETA 5S30X9CH3	08/29/24	08/29/24	FOOD & BEVERAGE		35.83
10-22	AP	X0199945	CITIBANK -AMAZON RETA 8S6T72GM3	09/05/24	09/05/24	FOOD & BEVERAGE		19.70
10-22	AP	X0199945	CITIBANK -AMAZON RETA E70E38RD3	09/11/24	09/11/24	FOOD & BEVERAGE		15.49
10-22	AP	X0199945	CITIBANK -AMAZON RETA GA3MB9E63	09/17/24	09/17/24	FOOD & BEVERAGE		36.52
10-22	AP	X0199945	CITIBANK -AMAZON RETA WL6GS0RI3	09/18/24	09/18/24	FOOD & BEVERAGE		59.59
10-22	AP	X0199945	CITIBANK -AMAZON RETA ZT2663551	08/22/24	08/22/24	FOOD & BEVERAGE		19.21
10-22	AP	X0199945	CITIBANK -AMAZON RETA ZT3IY5OB0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		569.97
10-22	AP	X0199945	CITIBANK -AMZN Mktp US TJ4VC9U13	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		50.00
10-22	AP	X0199945	CITIBANK -AMZN Mktp US U75AB7VL3	09/23/24	09/23/24	FOOD & BEVERAGE		24.00
10-22	AP	X0199945	CITIBANK -Amazon.com 2M7FP8RN3	09/17/24	09/17/24	FOOD & BEVERAGE		64.50
10-22	AP	X0199945	CITIBANK -Amazon.com 7D0GA60G3	09/05/24	09/05/24	FOOD & BEVERAGE		20.98
10-22	AP	X0199945	CITIBANK -Amazon.com ZT57O4N20	08/20/24	08/20/24	FOOD & BEVERAGE		41.27
10-22	AP	X0199945	CITIBANK -Amazon.com ZT9663I62	09/05/24	09/05/24	FOOD & BEVERAGE		21.86
10-22	AP	X0199945	CITIBANK -Amazon.com ZT9MW0BA0	08/22/24	08/22/24	FOOD & BEVERAGE		23.88
10-22	AP	X0199945	CITIBANK -D J WSJ	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L		68.89
10-22	AP	X0199945	CITIBANK -D J WSJ	09/12/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		2.12
10-22	AP	X0199945	CITIBANK -D J WSJ	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L		68.89
10-22	AP	X0199945	CITIBANK -EIG CONSTANTCONTACT.COM	09/26/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		489.72
10-22	AP	X0199945	CITIBANK -FPM FOREIGNPOLICYMAG	09/09/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-22	AP	X0199945	CITIBANK -GANNETT MEDIA CO	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		21.19
10-22	AP	X0199945	CITIBANK -LEGISTORM LLC	08/28/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L		19.95
10-22	AP	X0199945	CITIBANK -NYTIMES	09/16/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		21.20
10-29	AP	X0205959	SADAUSKAS, BRANDI M.	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		45.78

10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-295.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		50.00
11-01	AP	X0208526	CRYSTAL SPRINGS	10/04/24	10/25/24	WATER		107.07
11-05	AP	X0208533	CRYSTAL SPRINGS	10/18/24	10/18/24	WATER		65.30
11-08	GL	FRM0138683		09/06/24	10/29/24	FRAMING (TRANSFER)		149.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		104.83
11-20	AP	X0207290	CITIBANK -AMAZON MARK KC0HH3YD3	09/30/24	09/30/24	FOOD & BEVERAGE		167.04
11-20	AP	X0207290	CITIBANK -AMAZON MARK KC0HH3YD3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		27.03
11-20	AP	X0207290	CITIBANK -AMAZON MKTPL JE32X4LQ3	09/18/24	09/18/24	FOOD & BEVERAGE		62.80
11-20	AP	X0207290	CITIBANK -AMAZON MKTPL NG4243Y93	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		9.99
11-20	AP	X0207290	CITIBANK -AMAZON RETA 1E37X5HT3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		19.17
11-20	AP	X0207290	CITIBANK -AMAZON RETA 685CL2HU3	09/19/24	09/19/24	FOOD & BEVERAGE		34.14
11-20	AP	X0207290	CITIBANK -AMAZON RETA AB9HE74T3	10/03/24	10/03/24	FOOD & BEVERAGE		23.70
11-20	AP	X0207290	CITIBANK -AMAZON RETA AS9QT6153	10/03/24	10/03/24	FOOD & BEVERAGE		18.26
11-20	AP	X0207290	CITIBANK -AMAZON RETA OK5Q19ZR3	10/09/24	10/09/24	FOOD & BEVERAGE		26.91
11-20	AP	X0207290	CITIBANK -AMAZON RETA PA7NO37B3	09/19/24	09/19/24	FOOD & BEVERAGE		22.84
11-20	AP	X0207290	CITIBANK -Amazon.com 485H75RT3	09/18/24	09/18/24	FOOD & BEVERAGE		18.26
11-20	AP	X0207290	CITIBANK -Amazon.com D19UB6OX3	10/02/24	10/02/24	FOOD & BEVERAGE		71.88
11-20	AP	X0207290	CITIBANK -Amazon.com M27SN1XM3	09/17/24	09/17/24	FOOD & BEVERAGE		36.52
11-20	AP	X0207290	CITIBANK -Amazon.com P67LP5UA3	10/02/24	10/02/24	FOOD & BEVERAGE		36.52
11-20	AP	X0207290	CITIBANK -D J WSJ	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		2.12
11-20	AP	X0207290	CITIBANK -D J WSJ	10/24/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L		68.89
11-20	AP	X0207290	CITIBANK -FPM FOREIGNPOLICYMAG	10/09/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-20	AP	X0207290	CITIBANK -GANNETT MEDIA CO	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		10.59
11-20	AP	X0207290	CITIBANK -GANNETT MEDIA CO	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		21.19
11-20	AP	X0207290	CITIBANK -LEGISTORM LLC	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-20	AP	X0207290	CITIBANK -NYTIMES	10/14/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		24.38
11-27	AP	X0209596	SADAUSKAS, BRANDI M.	11/06/24	11/06/24	FOOD & BEVERAGE		195.46
11-27	AP	X0209596	SADAUSKAS, BRANDI M.	11/09/24	11/09/24	FOOD & BEVERAGE		275.55
11-29	AP	X0213931	CRYSTAL SPRINGS	11/01/24	11/30/24	WATER		196.91
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-262.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		564.50
12-02	AP	X0213928	CRYSTAL SPRINGS	11/13/24	11/13/24	WATER		47.30
12-04	AP	X0213757	SADAUSKAS, BRANDI M.	11/08/24	11/08/24	FOOD & BEVERAGE		43.35
12-04	AP	X0213757	SADAUSKAS, BRANDI M.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		10.77
12-04	AP	X0213848	BACHL, ISAAC E.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		45.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		97.24
12-06	AP	X0214435	CITIBANK -AMAZON MKTPL 1190A6WG3	10/28/24	10/28/24	FOOD & BEVERAGE		145.20
12-06	AP	X0214435	CITIBANK -AMAZON MKTPL NL7NU06Q3	10/10/24	10/10/24	FOOD & BEVERAGE		62.80
12-06	AP	X0214435	CITIBANK -AMAZON MKTPL QU0PR4EN3	10/30/24	10/30/24	FOOD & BEVERAGE		66.29
12-06	AP	X0214435	CITIBANK -AMAZON RETA 4E39X1GG3	10/30/24	10/30/24	FOOD & BEVERAGE		33.24
12-06	AP	X0214435	CITIBANK -AMAZON RETA 6Y1KI3P23	10/31/24	10/31/24	FOOD & BEVERAGE		18.99
12-06	AP	X0214435	CITIBANK -AMAZON RETA DS23L2L53	12/30/24	12/30/24	FOOD & BEVERAGE		37.98
12-06	AP	X0214435	CITIBANK -AMAZON RETA EO26A4X83	11/04/24	11/04/24	FOOD & BEVERAGE		41.76
12-06	AP	X0214435	CITIBANK -AMAZON RETA FQ41M43C3	10/17/24	10/17/24	FOOD & BEVERAGE		18.99
12-06	AP	X0214435	CITIBANK -AMAZON RETA KX4ZG29Z3	10/30/24	10/30/24	FOOD & BEVERAGE		37.98
12-06	AP	X0214435	CITIBANK -AMAZON RETA LQ03C10F3	10/17/24	10/17/24	FOOD & BEVERAGE		25.57
12-06	AP	X0214435	CITIBANK -AMAZON RETA MC0ED9PS3	11/04/24	11/04/24	FOOD & BEVERAGE		41.76
12-06	AP	X0214435	CITIBANK -AMAZON RETA PC6064103	11/07/24	11/07/24	FOOD & BEVERAGE		37.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
12-06	AP	X0214435	CITIBANK -AMAZON RETA WD3FB3ZY3	10/28/24	10/28/24	FOOD & BEVERAGE		27.94
12-06	AP	X0214435	CITIBANK -AMAZON RETA X474Y2283	10/31/24	10/31/24	FOOD & BEVERAGE		24.65
12-06	AP	X0214435	CITIBANK -AMAZON RETA Z31P68NX0	11/14/24	11/14/24	FOOD & BEVERAGE		41.76
12-06	AP	X0214435	CITIBANK -AMZN Mktp US EF03F1K43	10/28/24	10/28/24	FOOD & BEVERAGE		13.82
12-06	AP	X0214435	CITIBANK -D J WSJ	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		2.12
12-06	AP	X0214435	CITIBANK -D J WSJ	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		68.89
12-06	AP	X0214435	CITIBANK -FPM FOREIGNPOLICYMAG	11/09/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-06	AP	X0214435	CITIBANK -GANNETT MEDIA CO	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		10.59
12-06	AP	X0214435	CITIBANK -GANNETT MEDIA CO	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		21.19
12-06	AP	X0214435	CITIBANK -LEGISTORM LLC	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		19.95
12-06	AP	X0214435	CITIBANK -NYTIMES	11/04/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L		20.40
12-06	AP	X0214435	CITIBANK -PUCK NEWS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		100.00
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)		296.72
							SUPPLIES AND MATERIALS TOTALS:	5,582.72
		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:	519,240.67
							OFFICE TOTALS:	519,240.67
2023 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787420	CITY OF DELAND	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-19	AP	01787486	CITY OF ORMOND BEACH	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-19	AP	01787523	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,840.13
11-16	AP	01791187	CITY OF DELAND	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01791296	CITY OF ORMOND BEACH	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-16	AP	01791345	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,840.13
12-16	AP	01797605	CITY OF DELAND	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01797711	CITY OF ORMOND BEACH	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-16	AP	01797760	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,840.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,320.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,320.39
							OFFICE TOTALS:	7,320.39
2022 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-09	AP	X0018220	CITIBANK -Amazon Prime AH1RM0Y43	07/22/22	08/21/23	PUBLICATIONS/REFERENCE MAT'L		14.99

							SUPPLIES AND MATERIALS TOTALS:		14.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.99
							OFFICE TOTALS:		14.99
2020 HON. MICHAEL WALTZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-10	AP	01781000	CITI PCARD-AMERICAN AIR0010622803157	11/04/20	11/04/20	AIRFARE COMMERCIAL TRANSPORT			15.94
10-10	AP	01781000	CITI PCARD-AMERICAN AIR0010622803158	11/04/20	11/04/20	AIRFARE COMMERCIAL TRANSPORT			15.94
							TRAVEL TOTALS:		31.88
OTHER SERVICES									
10-10	AP	01781000	CITI PCARD-ALLIANZ TRAVEL INS	10/26/20	10/26/20	INSURANCE			23.63
							OTHER SERVICES TOTALS:		23.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.51
							OFFICE TOTALS:		55.51
INTERN ALLOWANCES									
2024 HON. MICHAEL WALTZ									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	21,199.99	5,666.67
							INTERN ALLOWANCES TOTALS:	21,199.99	5,666.67
							OFFICE TOTALS:	21,199.99	5,666.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MACECSKO JR, PAUL	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM			3,000.00
			PELLERITI, KAI A.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			2,666.67
							PERSONNEL COMPENSATION TOTALS:		5,666.67
							INTERN ALLOWANCES TOTALS:		5,666.67
							OFFICE TOTALS:		5,666.67
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. DEBBIE WASSERMAN SCHULTZ									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	32,991.40	7,999.94
							PERSONNEL COMPENSATION	1,543,293.22	415,354.45
							TRAVEL	116,254.88	23,272.55
							RENT, COMMUNICATION, UTILITIES	61,383.61	23,544.03
							PRINTING AND REPRODUCTION	41,782.26	568.71
							OTHER SERVICES	45,763.22	7,140.09
							SUPPLIES AND MATERIALS	48,935.50	7,556.11
							EQUIPMENT	2,369.89	195.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,892,773.98	485,630.88
							OFFICE TOTALS:	1,892,773.98	485,630.88
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			41.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		7,806.07
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		41.40
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-29.90
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		160.52
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-19.55
							FRANKED MAIL TOTALS:	7,999.94
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	10/01/24	12/31/24	DIRECTOR OF FINANCE		5,025.00
			BARROW, JORDAN S.	10/01/24	12/31/24	STAFF ASSISTANT		11,250.00
			BELSKY, SAMUEL	10/01/24	12/31/24	PART-TIME EMPLOYEE		7,875.00
			CHANDLER,DANNY	10/01/24	12/31/24	SHARED EMPLOYEE		7,016.49
			COLVIN, LYDIA P.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		13,749.99
			DAMRON,DAVID A	10/01/24	12/31/24	DEPUTY COS/COMM DIRECTOR		36,000.00
			FLINK, LAURIE	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,833.33
			GALLAGHER, ELIZABETH A.	10/01/24	12/31/24	CASEWORK DIRECTOR		21,000.01
			GARDNER, LILLIAN R.	10/01/24	12/31/24	STAFF ASSIST/DRIVER		14,875.00
			GOODALL, STEVEN P.	10/01/24	12/31/24	LEGISLATIVE ASST & FLOOR ASST		21,875.01
			HALLISON-MISCHLER, TRICIA E.	10/01/24	12/31/24	OUTREACH DIRECTOR		22,250.00
			HOCHFELDER, MATTHEW W.	12/01/24	12/20/24	PAID INTERN		1,400.00
			JARDINE, ADAM F.	10/01/24	12/31/24	LEG ASSISTANT/APPROPS ASSOCIAT		17,631.26
			KOETZLE,PATRICK A	10/01/24	12/31/24	SR. LEGISLATIVE ASSISTANT		29,250.00
			LIQUERMAN,MICHAEL	10/01/24	12/31/24	OUTREACH COORDINAT/PRESS ASST		25,500.00
			MARTINEZ JR, RAUL L.	10/01/24	12/15/24	DISTRICT DIRECTOR		27,083.33
			MYLOTT, LAUREN A.	10/01/24	12/31/24	DIR OF MEMBER SVCS & OPERATION		25,600.01
			PAIKOWSKY, STEVEN M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,746.25
			POUGH, TRACIE S.	10/01/24	12/31/24	CHIEF OF STAFF		20,393.76
			PRICE, MAX H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.01
			PRICE,SAMANTHA J	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		37,000.00
							PERSONNEL COMPENSATION TOTALS:	415,354.45
		TRAVEL						
10-16	AP	X0175322	HALLISON-MISCHLER, TRICIA E.	06/01/24	06/19/24	PRIVATE AUTO MILEAGE		522.15
10-16	AP	X0200826	LIQUERMAN,MICHAEL	09/05/24	09/23/24	PRIVATE AUTO MILEAGE		507.19
10-16	AP	X0201167	HALLISON-MISCHLER, TRICIA E.	07/10/24	07/29/24	PRIVATE AUTO MILEAGE		410.16
10-16	AP	X0201542	GALLAGHER, ELIZABETH A.	08/03/24	09/19/24	PRIVATE AUTO MILEAGE		58.96
10-16	AP	X0201658	HALLISON-MISCHLER, TRICIA E.	08/05/24	08/31/24	PRIVATE AUTO MILEAGE		68.78
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/19/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP		5.00
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	08/18/24	08/18/24	MEALS		12.43
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/18/24	09/18/24	MEALS		8.48
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/19/24	09/19/24	MEALS		12.58
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/05/24	09/22/24	PRIVATE AUTO MILEAGE		498.75
10-16	AP	X0201960	MARTINEZ JR, RAUL L.	09/17/24	09/17/24	PARKING		12.00
10-17	AP	X0201719	HALLISON-MISCHLER, TRICIA E.	09/03/24	09/21/24	PRIVATE AUTO MILEAGE		611.60
10-22	AP	X0199890	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		384.30

10-22	AP	X0199890	CITIBANK	08/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		-120.10
10-22	AP	X0199890	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		555.19
10-22	AP	X0199890	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		-120.10
10-22	AP	X0199890	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		120.10
10-22	AP	X0199890	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		500.19
10-22	AP	X0199890	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		346.80
10-22	AP	X0199890	CITIBANK	06/29/24	06/29/24	TAXI/RIDE SHARE		73.59
10-22	AP	X0199890	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		101.16
10-22	AP	X0199890	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		156.00
10-22	AP	X0200097	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		270.48
10-22	AP	X0200097	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		270.48
10-22	AP	X0200097	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		270.48
10-22	AP	X0200097	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		270.48
10-22	AP	X0200097	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		323.47
10-22	AP	X0200097	CITIBANK	09/10/24	09/10/24	NON-AIRFARE COMMERCIAL TRANSP		20.00
10-22	AP	X0200097	CITIBANK	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP		20.00
10-22	AP	X0200097	CITIBANK	09/10/24	09/12/24	LODGING		648.86
10-22	AP	X0200097	CITIBANK	09/18/24	09/19/24	LODGING		335.93
10-22	AP	X0200097	CITIBANK	09/12/24	09/12/24	MEALS		15.00
10-22	AP	X0200097	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		17.93
10-22	AP	X0200097	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		28.46
10-22	AP	X0200097	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		53.89
10-22	AP	X0200097	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		51.41
10-22	AP	X0200097	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		51.89
10-22	AP	X0200097	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		13.40
10-22	AP	X0200097	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		51.94
10-22	AP	X0200363	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-22	AP	X0200363	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		107.10
10-22	AP	X0200363	CITIBANK	09/17/24	09/20/24	LODGING		1,523.82
10-22	AP	X0200363	CITIBANK	09/17/24	09/17/24	MEALS		22.88
10-22	AP	X0200363	CITIBANK	09/19/24	09/19/24	MEALS		28.10
10-22	AP	X0200363	CITIBANK	09/17/24	09/17/24	WI-FI ON TRAVEL		19.00
10-22	AP	X0200363	CITIBANK	09/20/24	09/20/24	WI-FI ON TRAVEL		23.00
10-22	AP	X0200363	CITIBANK	09/19/24	09/19/24	TAXI/RIDE SHARE		47.37
10-22	AP	X0200363	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		48.96
10-24	AP	X0200291	CITIBANK -MIAMI DADE PARKING ISD	09/17/24	09/17/24	PARKING		12.00
10-29	AP	01788745	HON DEBORAH B WASSERMAN SCHULTZ	09/01/24	09/30/24	LODGING		1,495.70
10-29	AP	01788745	HON DEBORAH B WASSERMAN SCHULTZ	09/01/24	09/30/24	MEALS		750.50
10-31	AP	X0205245	KOETZLE, PATRICK A.	10/16/24	10/18/24	PRIVATE AUTO MILEAGE		168.93
11-13	AP	X0208017	PRICE, MAX H.	10/22/24	10/22/24	MEALS		10.91
11-13	AP	X0208017	PRICE, MAX H.	10/23/24	10/23/24	MEALS		10.91
11-13	AP	X0208017	PRICE, MAX H.	10/24/24	10/24/24	MEALS		10.91
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	MEALS		10.91
11-13	AP	X0208017	PRICE, MAX H.	10/21/24	10/25/24	CAR RENTAL		388.61
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	GASOLINE		29.43
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	TAXI/RIDE SHARE		33.84
11-18	AP	X0207950	CITIBANK	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-18	AP	X0207950	CITIBANK	10/20/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		378.20
11-18	AP	X0207950	CITIBANK	10/21/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		378.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
11-19 AP	X0195248	FLINK, LAURIE	09/08/24	09/08/24	PRIVATE AUTO MILEAGE		38.95
11-19 AP	X0212088	GOODALL, STEVEN P.	03/30/24	04/02/24	CAR RENTAL		259.87
11-20 AP	X0210068	LIQUERMAN,MICHAEL	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		584.24
11-21 AP	X0210534	MARTINEZ JR, RAUL L.	10/06/24	10/19/24	PRIVATE AUTO MILEAGE		313.09
11-21 AP	X0212280	GALLAGHER, ELIZABETH A.	10/08/24	10/26/24	PRIVATE AUTO MILEAGE		120.60
11-22 AP	X0207540	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		-380.09
11-22 AP	X0207540	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
11-22 AP	X0207540	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		561.20
11-22 AP	X0207540	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		98.10
11-22 AP	X0207540	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		378.20
11-22 AP	X0207540	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		415.10
11-22 AP	X0207540	CITIBANK	11/21/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		378.20
11-22 AP	X0207540	CITIBANK	11/24/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		232.10
11-22 AP	X0207540	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		558.10
11-25 AP	X0200509	CITIBANK	08/29/24	08/29/24	TAXI/RIDE SHARE		9.80
11-25 AP	X0200509	CITIBANK	09/09/24	09/09/24	TAXI/RIDE SHARE		10.85
12-04 AP	X0212797	HALLISON-MISCHLER, TRICIA E.	10/02/24	11/05/24	PRIVATE AUTO MILEAGE		580.33
12-09 AP	X0212127	GOODALL, STEVEN P.	04/01/24	04/01/24	MEALS		10.56
12-09 AP	X0212127	GOODALL, STEVEN P.	11/01/24	11/01/24	MEALS		13.72
12-10 AP	X0215501	KOETZLE, PATRICK A.	11/22/24	12/02/24	PRIVATE AUTO MILEAGE		139.69
12-11 AP	X0214524	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		290.47
12-11 AP	X0214524	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		268.48
12-11 AP	X0214524	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		290.47
12-11 AP	X0214524	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		268.48
12-11 AP	X0214524	CITIBANK	11/14/24	11/15/24	NON-AIRFARE COMMERCIAL TRANSP		20.00
12-11 AP	X0214524	CITIBANK	11/13/24	11/15/24	LODGING		454.52
12-11 AP	X0214524	CITIBANK	11/19/24	11/21/24	LODGING		454.52
12-11 AP	X0214524	CITIBANK	11/14/24	11/14/24	MEALS		46.03
12-11 AP	X0214524	CITIBANK	11/19/24	11/19/24	MEALS		39.00
12-11 AP	X0214524	CITIBANK	11/20/24	11/20/24	MEALS		35.75
12-11 AP	X0214524	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		59.78
12-11 AP	X0214524	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		55.61
12-11 AP	X0214524	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE		32.66
12-11 AP	X0214524	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		43.25
12-13 AP	X0216884	LIQUERMAN,MICHAEL	11/02/24	11/25/24	PRIVATE AUTO MILEAGE		447.56
12-13 AP	X0216884	LIQUERMAN,MICHAEL	11/11/24	11/11/24	PARKING		3.00
12-16 AP	X0211811	FLINK, LAURIE	11/11/24	11/27/24	PRIVATE AUTO MILEAGE		309.30
12-18 AP	X0214903	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		-98.10
12-18 AP	X0214903	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		-204.00
12-18 AP	X0214903	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		211.10
12-18 AP	X0214903	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		-146.10
12-18 AP	X0214903	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		422.21
12-18 AP	X0214903	CITIBANK	11/22/24	11/22/24	MEALS		88.89

12-18	AP	X0214903	CITIBANK	11/23/24	11/23/24	MEALS	35.00
12-18	AP	X0214903	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	77.00
12-18	AP	X0214903	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	89.00
12-18	AP	X0214903	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	14.78
12-18	AP	X0214903	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	48.00
12-18	AP	X0214903	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE	48.00
12-23	AP	X0217907	GOODALL, STEVEN P.	12/10/24	12/10/24	TAXI/RIDE SHARE	9.18
12-24	AP	X0219197	GALLAGHER, ELIZABETH A.	12/03/24	12/09/24	PRIVATE AUTO MILEAGE	71.70
12-24	AP	X0219197	GALLAGHER, ELIZABETH A.	12/07/24	12/07/24	PARKING	2.75
12-26	AP	X0219270	LIQUERMAN,MICHAEL	12/07/24	12/07/24	PRIVATE AUTO MILEAGE	74.37
12-27	AP	X0213441	HALLISON-MISCHLER, TRICIA E.	11/03/24	11/26/24	PRIVATE AUTO MILEAGE	298.69
12-30	AP	01801560	HON DEBORAH B WASSERMAN SCHULTZ	11/01/24	11/30/24	LODGING	1,176.00
12-30	AP	01801560	HON DEBORAH B WASSERMAN SCHULTZ	11/01/24	11/30/24	MEALS	644.00
						TRAVEL TOTALS:	23,272.55
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01782850	CITIBANK	06/20/24	07/19/24	UTILITIES	-175.89
10-05	AP	X0192717	CITIBANK -ATT BILL PAYMENT	07/24/24	08/23/24	UTILITIES	53.50
10-05	AP	X0192717	CITIBANK -COMCAST CABLE COMMUNIC	08/01/24	08/31/24	UTILITIES	199.09
10-05	AP	X0192717	CITIBANK -VERIZON RECURRING PAY	07/13/24	08/12/24	UTILITIES	119.99
10-16	AP	X0204050	AT&T	04/29/24	05/28/24	UTILITIES	265.46
10-16	AP	X0204079	AT&T	05/29/24	06/28/24	UTILITIES	994.48
10-16	AP	X0204081	AT&T	06/29/24	07/28/24	UTILITIES	992.50
10-17	AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL	6.99
10-17	AP	01784038	UPS	03/12/24	03/12/24	POSTAGE / COURIER / BOX RENTAL	9.08
10-17	AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL	57.24
10-17	AP	01786965	UPS	03/18/24	03/18/24	POSTAGE / COURIER / BOX RENTAL	71.20
10-17	AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL	13.40
10-17	AP	X0204251	AT&T	01/17/24	02/16/24	UTILITIES	308.72
10-17	AP	X0204255	AT&T	02/17/24	03/16/24	UTILITIES	308.72
10-17	AP	X0204263	AT&T	03/17/24	04/16/24	UTILITIES	336.58
10-17	AP	X0204271	AT&T	04/17/24	05/16/24	UTILITIES	368.44
10-17	AP	X0204279	AT&T	05/17/24	06/16/24	UTILITIES	368.44
10-17	AP	X0204285	AT&T	07/17/24	08/16/24	UTILITIES	367.70
10-17	AP	X0204300	AT&T	08/17/24	09/16/24	UTILITIES	367.70
10-24	AP	X0200291	CITIBANK -COMCAST CABLE COMMUNIC	08/25/24	09/30/24	UTILITIES	200.70
10-24	AP	X0200291	CITIBANK -VERIZON RECURRING PAY	08/13/24	09/12/24	UTILITIES	119.99
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	02/22/24	03/21/24	UTILITIES	655.09
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	03/22/24	04/21/24	UTILITIES	654.94
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	04/22/24	05/21/24	UTILITIES	654.94
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	05/22/24	06/21/24	UTILITIES	654.94
10-24	AP	X0200291	CITIBANK -VZWRLSS MY VZ VB P	07/22/24	08/21/24	UTILITIES	655.15
10-24	AP	X0200291	CITIBANK -Village Medical Center, L	10/16/24	10/16/24	TEMPORARY SPACE RENTAL	400.00
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)	152.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,063.86
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.13
10-29	AP	01783945	UPS	02/28/24	02/28/24	POSTAGE / COURIER / BOX RENTAL	105.51
10-30	AP	X0206389	AT&T	08/29/24	09/28/24	UTILITIES	991.21
11-13	AP	01790435	UPS	05/07/24	05/07/24	POSTAGE / COURIER / BOX RENTAL	31.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
11-13 AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		42.62
11-13 AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		86.02
11-13 AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		11.20
11-13 AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL		7.32
11-13 AP	01790476	UPS	07/15/24	07/15/24	POSTAGE / COURIER / BOX RENTAL		73.89
11-14 AP	01790381	UPS	04/08/24	04/08/24	POSTAGE / COURIER / BOX RENTAL		22.30
11-14 AP	01790655	UPS	04/19/24	04/19/24	POSTAGE / COURIER / BOX RENTAL		22.30
11-14 AP	01790655	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL		9.83
11-14 AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		9.83
11-14 AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL		16.65
11-14 AP	01790674	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		30.23
11-14 AP	01790674	UPS	09/04/24	09/04/24	POSTAGE / COURIER / BOX RENTAL		31.41
11-14 AP	01790675	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL		17.73
11-14 AP	X0210896	VERIZON	09/10/24	10/21/24	UTILITIES		699.20
11-15 AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		18.97
11-15 AP	01790723	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL		30.23
11-15 AP	01790782	UPS	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		9.63
11-15 AP	01790782	UPS	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL		9.20
11-15 AP	01790902	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		8.71
11-15 AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		40.21
11-15 AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		46.78
11-15 AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		64.13
11-15 AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		21.01
11-18 AP	01790757	UPS	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		15.43
11-18 AP	01790757	UPS	10/15/24	10/15/24	POSTAGE / COURIER / BOX RENTAL		20.68
11-21 AP	X0207301	CITIBANK -ATT BILL PAYMENT	08/24/24	09/23/24	UTILITIES		53.50
11-21 AP	X0207301	CITIBANK -ATT BILL PAYMENT	09/24/24	10/23/24	UTILITIES		53.50
11-21 AP	X0207301	CITIBANK -COMCAST CABLE COMMUNIC	10/01/24	10/30/24	UTILITIES		200.70
11-21 AP	X0207301	CITIBANK -THE UPS STORE 4441	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		305.04
11-21 AP	X0207301	CITIBANK -VERIZON RECURRING PAY	10/13/24	11/12/24	UTILITIES		119.99
11-21 AP	X0207301	CITIBANK -ZOOM.US 888-799-9666	10/20/24	11/19/24	UTILITIES		175.89
11-21 AP	X0210897	VERIZON	10/22/24	11/21/24	UTILITIES		665.58
11-21 AP	X0212118	AT&T	09/29/24	10/28/24	UTILITIES		991.93
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)		152.25
11-25 GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,062.62
11-25 GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		490.51
12-16 AP	X0214654	CITIBANK -ATT BILL PAYMENT	11/24/24	12/23/24	UTILITIES		53.50
12-19 AP	X0219956	AT&T	10/29/24	11/28/24	UTILITIES		991.99
12-20 AP	01800785	UPS	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		11.25
12-20 AP	01800797	UPS	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		19.51
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)		152.25

12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,063.53
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	489.82
12-23	GL	MED0139082		12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	50.00
12-31	AP	X0219424	CITIBANK -COMCAST BROWARD	10/25/24	11/30/24	UTILITIES	200.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,544.03
		PRINTING AND REPRODUCTION					
10-01	AP	X0198496	ACCURATE WORD	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	170.00
10-11	AP	X0202001	ACCURATE WORD	07/24/24	07/24/24	NON-FRANKABLE PRINTING & REPRO	92.50
10-16	AP	X0202019	ACCURATE WORD	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO	75.50
11-12	AP	01789934	PUBLIC PRINTER	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
11-13	AP	X0208017	PRICE, MAX H.	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	101.10
12-19	GL	LAW0139019		12/12/24	12/12/24	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	568.71
		OTHER SERVICES					
10-05	AP	X0192717	CITIBANK -APPLE.COM/BILL	08/13/24	09/13/24	TECHNOLOGY SERVICE CONTRACTS	0.99
10-05	AP	X0192717	CITIBANK -APPLE.COM/BILL	08/19/24	09/19/24	TECHNOLOGY SERVICE CONTRACTS	2.99
10-16	AP	01784925	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	X0199890	CITIBANK	09/15/24	10/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-24	AP	X0200291	CITIBANK -APPLE.COM/BILL	09/13/24	10/13/24	NON-TECHNOLOGY SERVICE CONTR	0.99
10-24	AP	X0200291	CITIBANK -APPLE.COM/BILL	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-16	AP	01791810	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
11-21	AP	X0207301	CITIBANK -APPLE.COM/BILL	10/13/24	11/13/24	TECHNOLOGY SERVICE CONTRACTS	0.99
11-21	AP	X0207301	CITIBANK -APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	2.99
11-22	AP	X0207540	CITIBANK	10/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-16	AP	01798222	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00
12-18	AP	X0214903	CITIBANK	11/15/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,140.09
		SUPPLIES AND MATERIALS					
10-04	AP	01782850	CITIBANK	06/20/24	07/19/24	SOFTWARE LESS THAN $500	175.89
10-05	AP	X0192717	CITIBANK -AMAZON MARK RK6JE7392	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	23.52
10-05	AP	X0192717	CITIBANK -AMAZON MARK RM3PA9B90	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	10.69
10-05	AP	X0192717	CITIBANK -AMAZON MARK RM57T4MS1	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	9.08
10-05	AP	X0192717	CITIBANK -AMAZON MKTPL RM1OC0QC0	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	223.62
10-05	AP	X0192717	CITIBANK -Amazon.com RF58C3TV0	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)	79.00
10-05	AP	X0192717	CITIBANK -Amazon.com RF7VF80I0	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)	17.95
10-05	AP	X0192717	CITIBANK -ONEUP-SOCIALMEDIATOOL	07/26/24	08/26/24	SOFTWARE LESS THAN $500	60.00
10-05	AP	X0192717	CITIBANK -ONEUP-SOCIALMEDIATOOL	08/26/24	09/26/24	SOFTWARE LESS THAN $500	60.00
10-05	AP	X0192717	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/05/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	393.76
10-05	AP	X0192717	CITIBANK -TRELLO.COM ATLASSIAN	08/06/24	09/06/24	SOFTWARE LESS THAN $500	50.00
10-05	AP	X0192717	CITIBANK -ZOOM.US 888-799-9666	08/20/24	09/19/24	SOFTWARE LESS THAN $500	175.89
10-10	GL	FRM0137922		08/29/24	09/04/24	FRAMING (TRANSFER)	31.00
10-16	AP	X0200826	LIQUERMAN,MICHAEL	09/20/24	09/20/24	FOOD & BEVERAGE	12.82
10-16	AP	X0200826	LIQUERMAN,MICHAEL	09/21/24	09/21/24	MISC. SUPPLIES & MATERIALS	9.63
10-22	AP	X0200363	CITIBANK	09/17/24	09/17/24	WATER	12.19
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE)	97.90
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		207.80
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		260.40
10-24	AP	X0200291	CITIBANK -AMAZON MARK 9R2F99933	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		19.99
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL C206Z6UV3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		14.44
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL K69Q24BX3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		21.38
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL RE1XC59G3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		61.75
10-24	AP	X0200291	CITIBANK -AMAZON MKTPL Z80C16C72	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		150.66
10-24	AP	X0200291	CITIBANK -AMZN Mktp US 7U0IY11C3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		77.64
10-24	AP	X0200291	CITIBANK -AUDIO IMPLEMENTS	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		71.53
10-24	AP	X0200291	CITIBANK -Amazon.com 033OX8UK3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		308.56
10-24	AP	X0200291	CITIBANK -ONEUP-SOCIALMEDIATOOL	09/26/24	10/26/24	SOFTWARE LESS THAN $500		60.00
10-24	AP	X0200291	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		393.76
10-24	AP	X0200291	CITIBANK -TRELLO.COM ATLASSIAN	09/06/24	10/06/24	SOFTWARE LESS THAN $500		50.00
10-24	AP	X0200291	CITIBANK -ZOOM.US 888-799-9666	09/20/24	10/19/24	SOFTWARE LESS THAN $500		175.89
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		654.59
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		49.30
11-20	GL	GFT0138376		06/14/24	06/14/24	OFFICE SUPPLIES (OUTSIDE)		129.00
11-21	AP	X0207301	CITIBANK -AMAZON MARK NT3SS8WX3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		15.98
11-21	AP	X0207301	CITIBANK -AMAZON MARK XV9J326O3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		143.36
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL 0Y7684Y43	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		42.79
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL 0I1XR4Y43	09/27/24	09/27/24	FOOD & BEVERAGE		55.93
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL WE8HN0SP3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		96.29
11-21	AP	X0207301	CITIBANK -AMAZON MKTPL XO2WJ55T3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		130.66
11-21	AP	X0207301	CITIBANK -AMAZON RETA HQ0G202K3	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		130.86
11-21	AP	X0207301	CITIBANK -Amazon.com D481N2P13	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		185.99
11-21	AP	X0207301	CITIBANK -Amazon.com DQ2FP28A3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		51.00
11-21	AP	X0207301	CITIBANK -Amazon.com KF0MK93T3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		227.97
11-21	AP	X0207301	CITIBANK -B2B Prime	10/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		-114.38
11-21	AP	X0207301	CITIBANK -MIAMI HERALD SUB	09/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		299.80
11-21	AP	X0207301	CITIBANK -ONEUP-SOCIALMEDIATOOL	10/26/24	11/26/24	SOFTWARE LESS THAN $500		60.00
11-21	AP	X0207301	CITIBANK -PROMPTSMART	10/06/24	10/06/25	SOFTWARE LESS THAN $500		108.86
11-21	AP	X0207301	CITIBANK -TRELLO.COM ATLASSIAN	10/06/24	11/06/24	SOFTWARE LESS THAN $500		50.00
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)		394.51
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		151.28
12-13	AP	X0216884	LIQUERMAN,MICHAEL	11/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L		9.63
12-16	AP	X0214654	CITIBANK -AMAZON RETA 3E3OQ6GQ3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		379.98
12-16	AP	X0214654	CITIBANK -AMAZON RETA R94CS0BR3	10/29/24	10/29/24	FOOD & BEVERAGE		21.93
12-16	AP	X0214654	CITIBANK -AMAZON RETA R94CS0BR3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		10.41
12-16	AP	X0214654	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		393.76
12-16	AP	X0214654	CITIBANK -TRELLO.COM ATLASSIAN	11/06/24	12/06/24	SOFTWARE LESS THAN $500		50.00
12-17	AP	X0215155	CITIBANK -FRANKS ITALIAN RESTAURA	11/24/24	11/24/24	FOOD & BEVERAGE		332.44

12-17	AP	X0218255	LIQUERMAN,MICHAEL	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)			32.08
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)			100.31
						SUPPLIES AND MATERIALS TOTALS:			7,556.11
		EQUIPMENT							
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS			65.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS			65.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS			65.00
						EQUIPMENT TOTALS:			195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			485,630.88
						OFFICE TOTALS:			485,630.88
2023 HON. DEBBIE WASSERMAN SCHULTZ									
OFFICIAL EXPENSES OF MEMBERS									
		TRAVEL							
10-15	AP	X0071003	MARTINEZ JR, RAUL L.	03/04/23	03/25/23	PRIVATE AUTO MILEAGE			340.53
						TRAVEL TOTALS:			340.53
		RENT, COMMUNICATION, UTILITIES							
10-17	AP	X0204234	AT&T	12/17/23	01/16/24	UTILITIES			308.70
10-17	AP	X0204343	AT&T	11/17/23	12/16/23	UTILITIES			308.50
						RENT, COMMUNICATION, UTILITIES TOTALS:			617.20
		SUPPLIES AND MATERIALS							
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,999.90
						SUPPLIES AND MATERIALS TOTALS:			1,999.90
		EQUIPMENT							
10-23	AP	01788047	GOVCONNECTION INC	06/27/24	06/27/24	OFFICE EQUIP PURCH LESS THAN $25,000			7,996.00
						EQUIPMENT TOTALS:			7,996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,953.63
						OFFICE TOTALS:			10,953.63
INTERN ALLOWANCES									
2024 HON. DEBBIE WASSERMAN SCHULTZ									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		46,786.68	15,253.34
						INTERN ALLOWANCES TOTALS:		46,786.68	15,253.34
						OFFICE TOTALS:		46,786.68	15,253.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALLOTEY, ARLO A.	10/01/24	12/19/24	PAID INTERN - HOUSE PROGRAM			1,316.67
			CABALLERO GIRALDO, JUANITA	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			5,600.00
			HOCHFELDER, MATTHEW W.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM			4,200.00
			SUPNICK, RACHEL P.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM			4,136.67
						PERSONNEL COMPENSATION TOTALS:			15,253.34
						INTERN ALLOWANCES TOTALS:			15,253.34
						OFFICE TOTALS:			15,253.34
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. MAXINE WATERS									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL		129,546.78	64,715.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MAXINE WATERS—Con.							
					PERSONNEL COMPENSATION	817,184.53	246,010.75
					TRAVEL	81,853.51	23,608.07
					RENT, COMMUNICATION, UTILITIES	141,012.11	41,866.14
					PRINTING AND REPRODUCTION	174,901.30	1,100.00
					SUPPLIES AND MATERIALS	18,950.68	11,323.64
					EQUIPMENT	5,469.22	2,139.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,918.13	390,763.79
					OFFICE TOTALS:	1,368,918.13	390,763.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		5.25
10-31 AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		64,700.84
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-24.00
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		57.88
					FRANKED MAIL TOTALS:		64,715.97
PERSONNEL COMPENSATION							
		CLOUD,HAMILTON S	10/01/24	12/31/24	SPECIAL EVENTS DIRECTOR		24,558.13
		EVELYN, ASYA	10/01/24	12/31/24	CASEWORK MANAGER		19,629.27
		HENRY-BRYANT, HEATHER	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		6,450.00
		JAUREGUI, DIEGO	10/01/24	12/31/24	STAFF ASSISTANT		16,857.72
		JIMENEZ, BLANCA E.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,486.99
		JONES, GERALD G.	10/01/24	12/31/24	PART-TIME EMPLOYEE		14,250.00
		MANOSALVAS, MARCOS F.	10/01/24	12/31/24	SHARED EMPLOYEE		554.31
		MCGINNIS, JAMES ELLIS	10/01/24	12/31/24	CHIEF OF STAFF		31,250.01
		MURRAY, DARLENE P.	10/01/24	12/31/24	SCHEDULER		23,000.01
		NICHOLSON, TERRY M.	10/01/24	12/31/24	STAFF ASSISTANT		19,250.01
		SENGSTOCK, KATHLEEN	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		26,088.30
		TAYLOR JR, FRANCIS C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		9,999.99
		THOMPSON, CORA A.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		4,386.00
		WOODWARD, NATHANIEL	10/01/24	12/31/24	CONGRESSIONAL AIDE		16,250.01
					PERSONNEL COMPENSATION TOTALS:		246,010.75
TRAVEL							
11-22 AP	X0194030	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		238.90
11-22 AP	X0194030	CITIBANK	09/09/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		339.58
11-22 AP	X0194030	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		1,223.48
11-22 AP	X0200350	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		1,223.48
11-22 AP	X0200350	CITIBANK	08/27/24	08/28/24	LODGING		199.16
11-22 AP	X0212586	CITIBANK	10/17/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		808.47
11-22 AP	X0212586	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,498.47
11-26 AP	X0192599	CITIBANK	08/04/24	08/11/24	AIRFARE COMMERCIAL TRANSPORT		696.46
11-26 AP	X0192599	CITIBANK	08/27/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		858.11

11-26	AP	X0192599	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	1,763.48
11-26	AP	X0192599	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	1,758.48
12-11	AP	X0217520	LIMOUSINE HOUSE LLC	06/03/24	06/28/24	TAXI/RIDE SHARE	3,000.00
12-12	AP	X0216281	LIMOUSINE HOUSE LLC	09/10/24	10/17/24	TAXI/RIDE SHARE	2,900.00
12-12	AP	X0216283	LIMOUSINE HOUSE LLC	11/12/24	11/29/24	TAXI/RIDE SHARE	1,900.00
12-12	AP	X0217519	LIMOUSINE HOUSE LLC	05/01/24	05/23/24	TAXI/RIDE SHARE	3,100.00
12-12	AP	X0217521	LIMOUSINE HOUSE LLC	07/08/24	07/25/24	TAXI/RIDE SHARE	2,100.00
						TRAVEL TOTALS:	23,608.07
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784753	YASAM LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
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)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,910.04
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
10-28	GL	MED0137802		10/09/24	10/09/24	HIR GRAPHICS (TRANSFER)	2.50
11-16	AP	01791634	YASAM LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
11-19	AP	X0211496	SOUTHERN CALIFORNIA EDISON	08/29/24	09/29/24	UTILITIES	612.15
11-20	AP	X0211497	SOUTHERN CALIFORNIA EDISON	09/30/24	10/28/24	UTILITIES	217.56
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)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,911.40
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
12-12	AP	X0212875	US CAPITOL HISTORICAL SOCIETY	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	1,152.63
12-12	AP	X0217522	SOUTHERN CALIFORNIA EDISON	10/29/24	11/26/24	UTILITIES	281.50
12-16	AP	01798047	YASAM LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
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)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,928.42
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	517.67
12-23	GL	MED0139082		11/08/24	11/08/24	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,866.14
		PRINTING AND REPRODUCTION					
12-12	AP	X0212875	US CAPITOL HISTORICAL SOCIETY	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
		SUPPLIES AND MATERIALS					
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)	538.43
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	148.36
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)	1,043.30
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	25.43
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	120.75
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	43.88
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	177.07
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	189.11
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	353.69
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	76.67
12-12	AP	X0210978	CULLIGAN QUENCH	10/01/24	12/31/24	WATER	135.45
12-12	AP	X0212875	US CAPITOL HISTORICAL SOCIETY	11/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	5,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MAXINE WATERS—Con.								
12-13	AP	X0210972	ENTRENOUS YOUTH EMPOWERMENT SERVICES INC	11/01/24	11/01/24	FOOD & BEVERAGE		1,512.55
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		75.89
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		107.95
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		18.45
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		303.08
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		670.58
						SUPPLIES AND MATERIALS TOTALS:		11,323.64
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		370.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		370.00
12-12	AP	X0216272	GOVCONNECTION INC	07/25/24	07/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,193.16
12-31	GL	MNT0139245		08/02/24	08/31/24	MAINTENANCE / REPAIRS		-31.94
12-31	GL	MNT0139245		09/01/24	09/30/24	MAINTENANCE / REPAIRS		-33.00
12-31	GL	MNT0139245		10/01/24	10/31/24	MAINTENANCE / REPAIRS		-33.00
12-31	GL	MNT0139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS		-33.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		337.00
						EQUIPMENT TOTALS:		2,139.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,763.79
						OFFICE TOTALS:		390,763.79
2023 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
10-08	AP	01783216	GOVCONNECTION INC	06/28/24	06/28/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,319.75
						EQUIPMENT TOTALS:		10,319.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,319.75
						OFFICE TOTALS:		10,319.75
INTERN ALLOWANCES								
2024 HON. MAXINE WATERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,775.37	14,487.88
						INTERN ALLOWANCES TOTALS:	32,775.37	14,487.88
						OFFICE TOTALS:	32,775.37	14,487.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SMITH, AMMONS	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		8,555.55
			WHEELER, LAILA M.	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM		5,932.33
						PERSONNEL COMPENSATION TOTALS:		14,487.88
						INTERN ALLOWANCES TOTALS:		14,487.88
						OFFICE TOTALS:		14,487.88

FRANKED MAIL	20,256.21	19,656.07
PERSONNEL COMPENSATION	1,572,701.92	433,114.18
TRAVEL	41,212.35	10,011.60
TRANSPORTATION OF THINGS	1,754.00	0.00
RENT, COMMUNICATION, UTILITIES	133,249.53	30,517.48
PRINTING AND REPRODUCTION	43,934.88	24,528.68
OTHER SERVICES	8,678.24	2,135.43
SUPPLIES AND MATERIALS	41,287.51	29,367.22
EQUIPMENT	3,313.20	828.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,866,387.84	550,158.96
OFFICE TOTALS:	1,866,387.84	550,158.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		21.15
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		19,631.10
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		24.27
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		8.70
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-25.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		32.70
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-24.20
							FRANKED MAIL TOTALS:	19,656.07

PERSONNEL COMPENSATION

AYERS, JARQUIZA	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,999.99
BARNES, MARGARET F.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT		23,872.51
BOZTEPE,DILARA M	10/01/24	12/31/24	OUTREACH COORDINATOR		22,500.01
BUITRON, STEVEN J.	10/01/24	12/31/24	STAFF ASSISTANT		17,916.67
COOPER, EDWARD L.	10/01/24	12/31/24	PRESS SECRETARY		19,999.99
EDWARDS,JASI M	10/01/24	12/31/24	PART-TIME EMPLOYEE		12,500.01
EISENBUD, JADA R.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		15,000.00
GAUTAM, RAEGAN K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,333.34
GILMARTIN,JAIMEE P	10/01/24	12/31/24	PART-TIME EMPLOYEE		15,000.01
HACKETT, RAINA L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,250.00
HOOD,PATRICIA A	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,800.00
HUANG, ALEXANDER A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		32,500.00
IHEKE, GRACE C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,812.50
KORTEN,BRADLEY T	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		28,249.99
LEWIS, JORDAN J.	10/01/24	12/31/24	DISTRICT DIRECTOR		26,962.51
LOPEZ-ROSA, KARLA L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,166.66
NICKSON, MICHAEL A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,999.99
OSMOND,KARI L	10/01/24	12/31/24	CHIEF OF STAFF		44,500.00
SHANAHAN,MICHAEL H	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		26,250.01
STROUD, DEREL M.	10/01/24	12/31/24	SCHEDULER		19,499.99
				PERSONNEL COMPENSATION TOTALS:	433,114.18

TRAVEL

10-02	AP	01781034	LEWIS, JORDAN J.	09/11/24	09/19/24	MEALS		37.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BONNIE WATSON COLEMAN—Con.								
10-02	AP	01781034	LEWIS, JORDAN J.	09/11/24	09/19/24	PRIVATE AUTO MILEAGE		496.60
10-02	AP	01781034	LEWIS, JORDAN J.	09/11/24	09/13/24	TAXI/RIDE SHARE		61.82
10-02	AP	01781034	LEWIS, JORDAN J.	09/15/24	09/15/24	PARKING		49.00
10-02	AP	01781034	LEWIS, JORDAN J.	09/11/24	09/17/24	TOLLS		32.00
10-10	AP	01782360	GAUTAM, RAEGAN K.	04/23/24	08/07/24	PRIVATE AUTO MILEAGE		24.52
10-18	AP	01782988	STROUD, DEREL M.	09/13/24	09/17/24	MEALS		25.94
10-18	AP	01782988	STROUD, DEREL M.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE		276.71
10-18	AP	01782988	STROUD, DEREL M.	09/15/24	09/15/24	TAXI/RIDE SHARE		31.85
10-18	AP	01782988	STROUD, DEREL M.	09/13/24	09/15/24	PARKING		95.55
10-18	AP	01782988	STROUD, DEREL M.	09/12/24	09/16/24	TOLLS		45.70
10-18	AP	01783299	CITIBANK GOV CARD SERVICE	07/25/24	07/26/24	LODGING		254.07
10-23	AP	01783581	CITIBANK GOV CARD SERVICE	09/10/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP		221.00
10-23	AP	01783581	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	NON-AIRFARE COMMERCIAL TRANSP		65.00
10-23	AP	01783581	CITIBANK GOV CARD SERVICE	09/18/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP		252.00
10-23	AP	01783581	CITIBANK GOV CARD SERVICE	09/24/24	09/25/24	NON-AIRFARE COMMERCIAL TRANSP		190.00
11-12	AP	01790026	BOZTEPE, DILARA M.	09/16/24	09/25/24	PRIVATE AUTO MILEAGE		212.99
11-12	AP	01790026	BOZTEPE, DILARA M.	10/01/24	11/01/24	PRIVATE AUTO MILEAGE		426.61
11-12	AP	01790075	HON BONNIE WATSON COLEMAN	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		719.58
11-19	AP	01790741	KORTEN, BRADLEY T.	11/01/24	11/06/24	PRIVATE AUTO MILEAGE		130.58
11-26	AP	01794196	SHANAHAN, MICHAEL H.	09/30/24	10/21/24	PRIVATE AUTO MILEAGE		188.67
11-26	AP	01794196	SHANAHAN, MICHAEL H.	10/08/24	10/08/24	TOLLS		17.97
11-26	AP	01794243	CITIBANK GOV CARD SERVICE	08/06/24	08/07/24	LODGING		147.87
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/05/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP		164.00
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	NON-AIRFARE COMMERCIAL TRANSP		159.00
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/05/24	09/07/24	LODGING		766.76
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	LODGING		1,539.08
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/17/24	09/18/24	LODGING		318.66
11-26	AP	01794319	CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	LODGING		314.14
11-26	AP	01794850	HON BONNIE WATSON COLEMAN	09/01/24	09/30/24	LODGING		2,088.00
12-04	AP	01795401	LOPEZ-ROSA, KARLA L.	02/07/24	09/16/24	PRIVATE AUTO MILEAGE		123.28
12-04	AP	01795401	LOPEZ-ROSA, KARLA L.	10/03/24	11/12/24	PRIVATE AUTO MILEAGE		62.31
12-20	AP	01800125	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	NON-AIRFARE COMMERCIAL TRANSP		80.00
12-20	AP	01800125	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	NON-AIRFARE COMMERCIAL TRANSP		13.00
12-23	AP	01797285	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	NON-AIRFARE COMMERCIAL TRANSP		45.00
12-23	AP	01797285	CITIBANK GOV CARD SERVICE	11/20/24	11/20/24	NON-AIRFARE COMMERCIAL TRANSP		151.00
							TRAVEL TOTALS:	10,011.60
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01782358	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES		530.00
10-16	AP	01784361	MOUNTAIN VIEW OFFICE PARK LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
10-18	AP	01783310	CITI PCARD-COMCAST	08/14/24	09/13/24	UTILITIES		178.49
10-18	AP	01783310	CITI PCARD-PSEGUTILITY	08/02/24	08/30/24	UTILITIES		225.86
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)	131.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,700.43
11-06	AP	01789653	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/24	11/30/24	UTILITIES	530.00
11-07	AP	01789680	THE AEJ GROUP LLC	10/24/24	10/24/24	UTILITIES	250.00
11-08	AP	01790009	CITI PCARD-COMCAST	09/14/24	10/13/24	UTILITIES	178.49
11-08	AP	01790009	CITI PCARD-PSEGUTILITY	08/30/24	10/01/24	UTILITIES	263.14
11-16	AP	01791244	MOUNTAIN VIEW OFFICE PARK LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
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)	131.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,683.30
11-29	AP	01794661	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES	530.00
12-16	AP	01797661	MOUNTAIN VIEW OFFICE PARK LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
12-17	AP	01796902	CITI PCARD-COMCAST	10/14/24	11/13/24	UTILITIES	178.49
12-17	AP	01796902	CITI PCARD-PSEGUTILITY	10/02/24	10/30/24	UTILITIES	206.30
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)	131.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,682.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,517.48
		PRINTING AND REPRODUCTION					
10-10	AP	01781482	ACCURATE WORD	09/25/24	09/25/24	NON-FRANKABLE PRINTING & REPRO	67.50
11-06	AP	01789654	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	127.92
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	1.70
12-18	AP	01796906	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-18	AP	01797083	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	AP	01800402	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO	552.00
12-24	AP	01800404	THE AEJ GROUP LLC	12/16/24	12/16/24	FRANKABLE PRINTING & REPROD	23,680.56
						PRINTING AND REPRODUCTION TOTALS:	24,528.68
		OTHER SERVICES					
10-22	AP	01783601	CREATIVENGINE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
10-25	AP	01787339	EAGLE BUILDING MAINTENANCE AND JANITOR	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	308.81
11-20	AP	01793795	EAGLE BUILDING MAINTENANCE AND JANITOR	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	308.81
12-04	AP	01795337	CREATIVENGINE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	400.00
12-06	AP	01795338	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-19	AP	01797281	EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	308.81
12-23	AP	01797285	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	INSURANCE	9.00
						OTHER SERVICES TOTALS:	2,135.43
		SUPPLIES AND MATERIALS					
10-18	AP	01783310	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/05/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L	14.00
10-18	AP	01783310	CITI PCARD-ADOBE ADOBE	09/11/24	10/10/24	SOFTWARE LESS THAN $500	31.79
10-18	AP	01783310	CITI PCARD-D J WSJ	08/29/24	09/26/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	01783310	CITI PCARD-D J WSJ	09/26/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-18	AP	01783310	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER	67.72
10-18	AP	01783310	CITI PCARD-STREAMYARD.COM	09/02/24	10/02/24	SOFTWARE LESS THAN $500	25.00
10-21	AP	01783551	CITI PCARD-ADOBE INC.	09/19/24	09/18/25	PUBLICATIONS/REFERENCE MAT'L	699.47
10-21	AP	01783551	CITI PCARD-AMAZON MARK RK2QD1W32	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	110.56
10-21	AP	01783551	CITI PCARD-AMAZON MARK RK7LG7QD0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	96.88
10-21	AP	01783551	CITI PCARD-AMAZON MKTPL ZT7R82AN1	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	59.98
10-21	AP	01783551	CITI PCARD-CANVA I04271-67312976	09/11/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L	149.90
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BONNIE WATSON COLEMAN—Con.								
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		211.59
11-08	AP	01790009	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/02/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		14.00
11-08	AP	01790009	CITI PCARD-ADOBE ADOBE	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		31.79
11-08	AP	01790009	CITI PCARD-D J WSJ	10/24/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L		68.89
11-08	AP	01790009	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		20.14
11-08	AP	01790009	CITI PCARD-STREAMYARD.COM	10/02/24	11/02/24	SOFTWARE LESS THAN $500		44.99
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)		196.56
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		61.60
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		184.64
12-12	AP	01795918	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-17	AP	01796902	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	10/30/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		14.00
12-17	AP	01796902	CITI PCARD-ADOBE ADOBE	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		31.79
12-17	AP	01796902	CITI PCARD-AMAZON MKTPL 258UV85E3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		23.99
12-17	AP	01796902	CITI PCARD-D J WSJ	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		68.89
12-17	AP	01796902	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		23.66
12-17	AP	01796902	CITI PCARD-STREAMYARD.COM	11/02/24	12/02/24	SOFTWARE LESS THAN $500		44.99
12-18	AP	01796739	CITI PCARD-AMAZON MARK VZ5GG3XT3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		104.95
12-18	AP	01796739	CITI PCARD-PUNCHBOWL.NEWS	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L		1,484.00
12-24	AP	01800418	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
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)		97.67
						SUPPLIES AND MATERIALS TOTALS:		29,367.22
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		276.10
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		276.10
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		276.10
						EQUIPMENT TOTALS:		828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		550,158.96
						OFFICE TOTALS:		550,158.96
INTERN ALLOWANCES								
2024 HON. BONNIE WATSON COLEMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,796.46	11,078.76
						INTERN ALLOWANCES TOTALS:	46,796.46	11,078.76
						OFFICE TOTALS:	46,796.46	11,078.76
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COYLE, DANIEL W.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		4,639.18
			CYRIL, ANGELICA A.	12/13/24	12/20/24	DISTRICT OFFICE PAID INTERN -		824.00
			JACOB, DIANA A.	10/01/24	12/12/24	PAID INTERN - HOUSE PROGRAM		2,319.58

SRIVASTAVA, YASHI	11/20/24	11/30/24	DISTRICT OFFICE PAID INTERN -			824.00
SULLIVAN, GRACE E.	11/15/24	11/30/24	DISTRICT OFFICE PAID INTERN -			824.00
TRAN, HALEY N.	11/15/24	11/30/24	DISTRICT OFFICE PAID INTERN -			824.00
WILSON, DANIEL R.	11/20/24	11/30/24	DISTRICT OFFICE PAID INTERN -			824.00
			PERSONNEL COMPENSATION TOTALS:			11,078.76
			INTERN ALLOWANCES TOTALS:			11,078.76
			OFFICE TOTALS:			11,078.76

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,698.30	278.04
PERSONNEL COMPENSATION	1,346,583.02	394,900.06
TRAVEL	76,628.69	16,548.92
RENT, COMMUNICATION, UTILITIES	40,431.36	10,704.41
PRINTING AND REPRODUCTION	76,676.72	0.00
OTHER SERVICES	8,194.06	1,155.00
SUPPLIES AND MATERIALS	30,881.68	15,607.52
EQUIPMENT	10,626.70	3,502.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,630,720.53	442,696.45
OFFICE TOTALS:	1,630,720.53	442,696.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	48.20
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	63.43
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-53.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	226.30
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-32.70
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	72.26
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-46.35
						FRANKED MAIL TOTALS:	278.04

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	10/01/24	12/31/24	COMMUNITY LIAISON	24,250.01
BAILEY, JENNIFER N.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
BARGAS, JARED L.	10/01/24	12/31/24	DISTRICT DIRECTOR	29,250.00
BROWN, JANET J.	10/01/24	12/31/24	SENIOR CASEWORK DIRECTOR	22,500.01
BUCKELS, LAYNEE K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	29,500.01
BURNETT,BRADIE N	10/01/24	12/31/24	OFFICE MANAGER/CASEWORKER	21,300.00
CHRISTIAN, WILLIAM M.	10/01/24	12/31/24	DEPUTY CHIEF/LEGISLATIVE DIR	35,250.00
CRAWFORD, HAYDEN W.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE	16,750.00
HOPPER, BLAKE S.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR	27,000.00
IVY, KENDALL L.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	24,125.01
LAWLESS, DANIEL L.	10/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE	19,375.01
MURRAY,AMBER S	10/01/24	12/31/24	CASEWORKER	20,375.01
SPECK III,ARTHUR L	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	25,250.00
THIGPEN,CHRISTINE M	10/01/24	12/31/24	REGIONAL DIRECTOR OF CASEWORK	19,875.01
TUCKER, WILLIAM R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,875.00
WHITENER,JEANETTE P	10/01/24	12/31/24	CHIEF OF STAFF	50,975.00
			PERSONNEL COMPENSATION TOTALS:	394,900.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY K. WEBER, SR.—Con.								
TRAVEL								
10-01	AP	X0192084	ARMSTRONG, DELORES	05/02/24	05/28/24	PRIVATE AUTO MILEAGE		642.30
10-01	AP	X0197800	ARMSTRONG, DELORES	06/07/24	06/28/24	PRIVATE AUTO MILEAGE		184.72
10-01	AP	X0197825	ARMSTRONG, DELORES	07/01/24	07/18/24	PRIVATE AUTO MILEAGE		70.15
10-01	AP	X0197833	ARMSTRONG, DELORES	08/01/24	08/31/24	PRIVATE AUTO MILEAGE		175.62
10-08	AP	X0199612	HON RANDY K WEBER SR	06/03/24	06/30/24	PRIVATE AUTO MILEAGE		518.37
10-08	AP	X0199627	HON RANDY K WEBER SR	07/09/24	07/31/24	PRIVATE AUTO MILEAGE		238.89
10-09	AP	X0193495	BARGAS, JARED L.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		632.82
10-09	AP	X0193495	BARGAS, JARED L.	09/21/24	09/21/24	PARKING		16.00
10-09	AP	X0194925	MURRAY, AMBER S.	09/05/24	09/27/24	PRIVATE AUTO MILEAGE		346.65
10-09	AP	X0201277	HON RANDY K WEBER SR	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT		799.10
10-09	AP	X0201277	HON RANDY K WEBER SR	07/11/24	07/11/24	AIRFARE COMMERCIAL TRANSPORT		799.10
10-09	AP	X0201277	HON RANDY K WEBER SR	07/22/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT		884.92
10-09	AP	X0201277	HON RANDY K WEBER SR	07/04/24	07/04/24	TAXI/RIDE SHARE		14.57
10-09	AP	X0201277	HON RANDY K WEBER SR	07/09/24	07/09/24	TAXI/RIDE SHARE		20.29
10-09	AP	X0201277	HON RANDY K WEBER SR	07/10/24	07/10/24	TAXI/RIDE SHARE		41.38
10-09	AP	X0201277	HON RANDY K WEBER SR	07/22/24	07/22/24	TAXI/RIDE SHARE		20.29
10-09	AP	X0201277	HON RANDY K WEBER SR	07/23/24	07/23/24	TAXI/RIDE SHARE		14.18
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24	08/14/24	AIRFARE COMMERCIAL TRANSPORT		308.98
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24	08/16/24	LODGING		397.60
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24	08/14/24	MEALS		42.00
10-10	AP	X0201279	HON RANDY K WEBER SR	08/14/24	08/16/24	CAR RENTAL		213.13
10-10	AP	X0201281	HON RANDY K WEBER SR	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		478.48
10-10	AP	X0201281	HON RANDY K WEBER SR	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		1,584.47
10-10	AP	X0201281	HON RANDY K WEBER SR	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		419.47
10-10	AP	X0201281	HON RANDY K WEBER SR	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		518.98
10-10	AP	X0201281	HON RANDY K WEBER SR	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		489.98
10-10	AP	X0201281	HON RANDY K WEBER SR	09/20/24	09/20/24	WI-FI ON TRAVEL		8.00
10-10	AP	X0201281	HON RANDY K WEBER SR	09/10/24	09/10/24	TAXI/RIDE SHARE		59.44
10-10	AP	X0201281	HON RANDY K WEBER SR	09/20/24	09/20/24	TAXI/RIDE SHARE		79.61
10-10	AP	X0201607	HOPPER, BLAKE S.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE		191.73
10-17	AP	X0197851	ARMSTRONG, DELORES	09/06/24	09/26/24	PRIVATE AUTO MILEAGE		379.24
10-17	AP	X0201742	THIGPEN, CHRISTINE M.	09/10/24	09/25/24	PRIVATE AUTO MILEAGE		73.39
10-17	AP	X0202104	WHITENER, JEANETTE P.	10/02/24	10/02/24	MEALS		13.26
10-17	AP	X0202122	WHITENER, JEANETTE P.	10/02/24	10/02/24	GASOLINE		27.22
10-21	AP	X0203128	WHITENER, JEANETTE P.	10/03/24	10/03/24	MEALS		24.19
10-21	AP	X0203145	WHITENER, JEANETTE P.	10/01/24	10/01/24	MEALS		5.28
10-22	AP	X0203131	WHITENER, JEANETTE P.	10/03/24	10/03/24	MEALS		17.71
10-22	AP	X0203136	WHITENER, JEANETTE P.	10/04/24	10/04/24	MEALS		5.82
10-22	AP	X0203138	WHITENER, JEANETTE P.	10/04/24	10/04/24	MEALS		27.06
10-22	AP	X0203141	WHITENER, JEANETTE P.	10/03/24	10/03/24	MEALS		6.04
10-22	AP	X0203143	WHITENER, JEANETTE P.	10/04/24	10/04/24	GASOLINE		15.75
10-22	AP	X0203149	WHITENER, JEANETTE P.	10/01/24	10/04/24	CAR RENTAL		245.91

10-22	AP	X0203154	WHITENER, JEANETTE P.	10/01/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		768.96
10-22	AP	X0203157	WHITENER, JEANETTE P.	10/01/24	10/01/24	PRIVATE AUTO MILEAGE		20.31
10-22	AP	X0203239	WHITENER, JEANETTE P.	10/01/24	10/01/24	MEALS		15.12
10-24	AP	X0203142	WHITENER, JEANETTE P.	10/01/24	10/01/24	MEALS		2.37
10-29	AP	01788896	HON RANDY K WEBER SR	09/01/24	09/30/24	LODGING		1,210.59
10-29	AP	01788896	HON RANDY K WEBER SR	09/01/24	09/30/24	MEALS		94.01
11-08	AP	X0204361	MURRAY, AMBER S.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE		461.61
11-12	AP	X0208700	THIGPEN, CHRISTINE M.	10/11/24	10/31/24	PRIVATE AUTO MILEAGE		90.98
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/22/24	10/22/24	MEALS		9.23
11-19	AP	X0210943	BUCKELS, LAYNEE K.	11/08/24	11/08/24	MEALS		10.55
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		34.05
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/25/24	10/25/24	PARKING		13.00
11-19	AP	X0210943	BUCKELS, LAYNEE K.	10/29/24	10/29/24	PARKING		5.00
11-25	AP	X0207883	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		418.10
11-25	AP	X0211856	WHITENER, JEANETTE P.	11/08/24	11/08/24	GASOLINE		31.21
11-25	AP	X0212103	WHITENER, JEANETTE P.	11/07/24	11/07/24	MEALS		91.56
11-25	AP	X0212107	WHITENER, JEANETTE P.	11/08/24	11/08/24	MEALS		6.92
11-25	AP	X0212112	WHITENER, JEANETTE P.	11/05/24	11/05/24	MEALS		10.69
11-25	AP	X0213021	WHITENER, JEANETTE P.	11/08/24	11/08/24	TOLLS		13.95
11-25	AP	X0213023	WHITENER, JEANETTE P.	11/04/24	11/04/24	TOLLS		13.95
11-26	AP	X0206138	WHITENER, JEANETTE P.	10/01/24	10/04/24	TOLLS		18.00
11-26	AP	X0208611	WHITENER, JEANETTE P.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		6.33
11-26	AP	X0211855	WHITENER, JEANETTE P.	11/04/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		508.95
11-26	AP	X0211857	WHITENER, JEANETTE P.	11/04/24	11/08/24	CAR RENTAL		323.21
11-26	AP	X0212097	WHITENER, JEANETTE P.	11/06/24	11/06/24	MEALS		111.09
11-26	AP	X0212102	WHITENER, JEANETTE P.	11/04/24	11/04/24	MEALS		123.78
11-26	AP	X0212104	WHITENER, JEANETTE P.	11/08/24	11/08/24	MEALS		12.97
11-26	AP	X0212111	WHITENER, JEANETTE P.	11/06/24	11/06/24	MEALS		8.48
11-26	AP	X0212251	BUCKELS, LAYNEE K.	10/22/24	10/22/24	MEALS		8.62
11-26	AP	X0212251	BUCKELS, LAYNEE K.	10/24/24	10/24/24	MEALS		18.93
11-26	AP	X0213064	BURNETT, BRADIE N.	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		18.46
11-26	AP	X0213066	BURNETT, BRADIE N.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE		35.03
12-04	AP	X0215315	MURRAY, AMBER S.	11/04/24	11/21/24	PRIVATE AUTO MILEAGE		139.79
12-24	AP	X0216651	THIGPEN, CHRISTINE M.	11/07/24	11/25/24	PRIVATE AUTO MILEAGE		96.37
12-26	AP	X0216313	LAWLESS, DANIEL L.	11/08/24	11/22/24	PRIVATE AUTO MILEAGE		116.85
12-26	AP	X0219410	BUCKELS, LAYNEE K.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		10.88
12-26	AP	X0219410	BUCKELS, LAYNEE K.	12/16/24	12/16/24	TAXI/RIDE SHARE		10.92
12-26	AP	X0219410	BUCKELS, LAYNEE K.	12/16/24	12/16/24	PARKING		17.45
12-27	AP	X0218817	WHITENER, JEANETTE P.	12/07/24	12/07/24	PARKING		32.00
12-30	AP	X0220425	HOPPER, BLAKE S.	10/01/24	10/17/24	PRIVATE AUTO MILEAGE		166.25
12-31	AP	X0220447	HOPPER, BLAKE S.	11/14/24	12/18/24	PRIVATE AUTO MILEAGE		216.14
12-31	AP	X0220462	HOPPER, BLAKE S.	12/15/24	12/15/24	TAXI/RIDE SHARE		38.13
12-31	AP	X0220462	HOPPER, BLAKE S.	12/16/24	12/16/24	TAXI/RIDE SHARE		26.46
12-31	AP	X0220462	HOPPER, BLAKE S.	12/17/24	12/17/24	TAXI/RIDE SHARE		51.51
12-31	AP	X0220462	HOPPER, BLAKE S.	12/18/24	12/18/24	TAXI/RIDE SHARE		58.07
							TRAVEL TOTALS:	16,548.92
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784163	EDISON PLAZA PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
10-16	AP	01784478	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,025.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY K. WEBER, SR.—Con.								
10-16	AP	01784735	COUNTY OF GALVESTON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
10-18	AP	01787333	EDISON PLAZA PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,881.55
10-19	AP	01787529	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,025.00
10-21	AP	01787640	COUNTY OF GALVESTON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,127.00
10-23	AP	X0204606	CHARTER COMMUNICATIONS	10/02/24	11/01/24	UTILITIES		220.44
10-25	AP	X0204608	COMCAST	10/15/24	11/14/24	UTILITIES		116.86
10-25	AP	X0204609	COMCAST	09/01/24	09/30/24	UTILITIES		139.80
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)		93.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,152.24
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		794.30
11-07	AP	X0209397	CHARTER COMMUNICATIONS	11/02/24	12/01/24	UTILITIES		220.44
11-08	AP	X0209411	COMCAST	10/01/24	10/31/24	UTILITIES		139.80
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)		93.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,152.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		794.30
11-26	GL	MED0138520		10/24/24	11/14/24	HIR GRAPHICS (TRANSFER)		63.00
11-26	AP	X0213262	COMCAST	11/15/24	12/14/24	UTILITIES		116.86
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)		93.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,893.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		794.30
12-27	GL	GLA0139202		11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		767.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,704.41
		OTHER SERVICES						
10-16	AP	01785060	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
10-21	AP	01787765	FIRESIDE 21 LLC	10/01/24	10/31/24	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
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,155.00
		SUPPLIES AND MATERIALS						
10-01	AP	X0192084	ARMSTRONG, DELORES	05/02/24	05/02/24	FOOD & BEVERAGE		30.00
10-01	AP	X0192084	ARMSTRONG, DELORES	05/09/24	05/09/24	FOOD & BEVERAGE		35.00
10-01	AP	X0192084	ARMSTRONG, DELORES	05/16/24	05/16/24	FOOD & BEVERAGE		35.00
10-01	AP	X0197833	ARMSTRONG, DELORES	08/27/24	08/27/24	FOOD & BEVERAGE		70.00
10-01	AP	X0198192	HOPPER, BLAKE S.	09/19/24	09/19/24	FOOD & BEVERAGE		81.00
10-04	AP	X0199669	SPARKLETTS & SIERRA SPRINGS	08/26/24	09/25/24	WATER		24.59
10-04	AP	X0199670	SPARKLETTS & SIERRA SPRINGS	06/01/24	06/24/24	WATER		43.33
10-04	AP	X0199683	SPARKLETTS & SIERRA SPRINGS	07/01/24	07/31/24	WATER		11.36
10-04	AP	X0199684	SPARKLETTS & SIERRA SPRINGS	08/28/24	08/28/24	WATER		21.36
10-09	AP	X0193495	BARGAS, JARED L.	09/24/24	09/24/24	FOOD & BEVERAGE		60.00

10-09	AP	X0194925	MURRAY, AMBER S.	09/05/24	09/05/24	FOOD & BEVERAGE	35.00
10-09	AP	X0194925	MURRAY, AMBER S.	09/11/24	09/11/24	FOOD & BEVERAGE	40.00
10-09	AP	X0194925	MURRAY, AMBER S.	09/19/24	09/19/24	FOOD & BEVERAGE	40.00
10-09	AP	X0195438	HOPPER, BLAKE S.	07/24/24	07/24/24	HABITATION EXPENSE	30.30
10-09	AP	X0195438	HOPPER, BLAKE S.	08/07/24	08/07/24	HABITATION EXPENSE	30.30
10-10	GL	FRM0137922		08/08/24	09/04/24	FRAMING (TRANSFER)	31.00
10-10	AP	X0199781	WHITENER, JEANETTE P.	09/23/24	09/23/24	FOOD & BEVERAGE	37.10
10-17	AP	X0197851	ARMSTRONG, DELORES	09/12/24	09/12/24	FOOD & BEVERAGE	40.00
10-17	AP	X0197851	ARMSTRONG, DELORES	09/13/24	09/13/24	FOOD & BEVERAGE	175.00
10-17	AP	X0202116	WHITENER, JEANETTE P.	10/01/24	10/01/24	FOOD & BEVERAGE	85.07
10-17	AP	X0202128	WHITENER, JEANETTE P.	10/02/24	10/02/24	FOOD & BEVERAGE	185.31
10-17	AP	X0202515	ARMSTRONG, DELORES	04/25/24	04/25/24	FOOD & BEVERAGE	60.00
10-28	AP	X0204190	BUCKELS, LAYNEE K.	10/11/24	10/11/25	PUBLICATIONS/REFERENCE MAT'L	89.04
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-96.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	742.33
10-31	AP	X0206926	BAILEY, JENNIFER	10/26/24	10/25/25	SOFTWARE LESS THAN $500	239.88
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	33.99
11-25	AP	X0190509	BROWN, JANET J.	04/18/24	04/18/24	FOOD & BEVERAGE	8.95
11-25	AP	X0190509	BROWN, JANET J.	04/28/24	04/28/24	FOOD & BEVERAGE	36.32
11-25	AP	X0190509	BROWN, JANET J.	04/25/24	04/25/24	HABITATION EXPENSE	21.10
11-25	AP	X0208608	WHITENER, JEANETTE P.	10/15/24	10/15/24	FOOD & BEVERAGE	38.81
11-26	AP	X0190475	BROWN, JANET J.	06/03/24	06/03/24	FOOD & BEVERAGE	36.32
11-26	AP	X0190475	BROWN, JANET J.	06/24/24	06/24/24	OFFICE SUPPLIES (OUTSIDE)	19.36
11-26	AP	X0212399	BROWN, JANET J.	11/04/24	11/04/24	FOOD & BEVERAGE	36.32
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	246.04
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	33.99
12-09	AP	X0208606	WHITENER, JEANETTE P.	10/15/24	10/15/24	FOOD & BEVERAGE	14.07
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	58.45
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	44.70
12-23	AP	X0217937	FRIENDSWOOD CHAMBER OF COMMERCE	11/14/24	11/14/24	FOOD & BEVERAGE	35.00
12-26	AP	X0211400	BUCKELS, LAYNEE K.	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	29.62
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	175.57
12-30	AP	X0216232	BUCKELS, LAYNEE K.	12/03/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L	50.00
12-30	AP	X0218971	BUCKELS, LAYNEE K.	12/15/24	12/15/25	SOFTWARE LESS THAN $500	152.64
12-30	AP	X0218971	BUCKELS, LAYNEE K.	12/14/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	300.00
12-30	AP	X0218971	BUCKELS, LAYNEE K.	12/15/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L	254.40
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-149.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	496.90
12-31	AP	X0217936	E&E PUBLISHING LLC	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	7,500.00
12-31	AP	X0220850	WHITENER, JEANETTE P.	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	4,000.00
						SUPPLIES AND MATERIALS TOTALS:	15,607.52
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	668.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	668.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,498.50
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	668.00
						EQUIPMENT TOTALS:	3,502.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,696.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RANDY K. WEBER, SR.—Con.							
					OFFICE TOTALS:		442,696.45
2023 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-18	AP 01787333	EDISON PLAZA PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
10-19	AP 01787529	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
10-21	AP 01787640	COUNTY OF GALVESTON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
11-16	AP 01791045	EDISON PLAZA PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
11-16	AP 01791361	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
11-16	AP 01791616	COUNTY OF GALVESTON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
12-16	AP 01797467	EDISON PLAZA PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
12-16	AP 01797776	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
12-16	AP 01798029	COUNTY OF GALVESTON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,100.65
OTHER SERVICES							
10-21	AP 01787765	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP 01791945	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP 01798356	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
					OTHER SERVICES TOTALS:		5,970.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,070.65
					OFFICE TOTALS:		21,070.65
INTERN ALLOWANCES							
2024 HON. RANDY K. WEBER, SR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,570.40	10,000.00
					INTERN ALLOWANCES TOTALS:	40,570.40	10,000.00
					OFFICE TOTALS:	40,570.40	10,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RIOS, REGINA E.	10/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -		1,500.00
		VALDEZ, ERIKA C.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00
		VICK, MADILYN G.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		4,250.00
					PERSONNEL COMPENSATION TOTALS:		10,000.00
					INTERN ALLOWANCES TOTALS:		10,000.00
					OFFICE TOTALS:		10,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79,863.22	225.70

PERSONNEL COMPENSATION	1,036,019.36	267,124.97
TRAVEL	46,682.47	16,370.08
RENT, COMMUNICATION, UTILITIES	118,267.62	11,442.08
PRINTING AND REPRODUCTION	204,825.73	23,544.07
OTHER SERVICES	3,786.20	0.00
SUPPLIES AND MATERIALS	36,317.69	31,318.18
EQUIPMENT	7,794.13	2,997.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,533,556.42	353,022.92
OFFICE TOTALS:	1,533,556.42	353,022.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	137.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	155.26
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	56.16
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-55.15
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	53.59
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-110.50
						FRANKED MAIL TOTALS:	225.70

PERSONNEL COMPENSATION

			BANKER, WES W.	12/01/24	12/31/24	PART-TIME EMPLOYEE	1,833.33
			BROWN,CINDY A	10/01/24	12/31/24	COMMUNITY RELATIONS REP	20,499.99
			CARACCIOLO, EMILY E.	10/01/24	12/31/24	MILITARY LEGISLATIVE AIDE	13,749.99
			EMHOF,JARYN A	10/01/24	12/31/24	CHIEF OF STAFF	38,000.01
			ERNY, ISABELLA G.	10/01/24	12/03/24	STAFF ASSISTANT	8,750.01
			GARNER, KYLE E.	10/01/24	12/31/24	LEG CORRESPONDENT/LEG AIDE	16,500.00
			GREEN,SAMUEL O	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	15,000.00
			HERRON, ANGELA S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,874.99
			JONES, PAMELA S.	10/01/24	12/31/24	COMMUNITY RELATIONS REP	19,500.00
			PAKLEDINAZ,ADAM	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,166.66
			SHYLKOFSKI, SAMANTHA N.	10/01/24	11/30/24	CONSTITUENT SERVICE DIRECTOR	12,500.00
			SHYLKOFSKI, SAMANTHA N.	12/01/24	12/31/24	CONSTITUENT SERVICES DIRECTOR	6,250.00
			TANNER, CHRISTA G.	10/01/24	12/31/24	DISTRICT DIRECTOR	21,249.99
			THOMPSON, JESSICA J.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR	21,999.99
			WARREN,DEBRA A	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT	14,250.00
			WERNER, NATALI V.	10/01/24	12/31/24	SCHEDULER/EXECUTIVE ASSISTANT	17,000.01
						PERSONNEL COMPENSATION TOTALS:	267,124.97

TRAVEL

10-01	AP	X0197587	BROWN, CINDY	04/17/24	04/17/24	TOLLS	4.63
10-01	AP	X0197587	BROWN, CINDY	04/19/24	04/19/24	TOLLS	6.36
10-01	AP	X0197587	BROWN, CINDY	04/22/24	04/22/24	TOLLS	6.36
10-01	AP	X0197587	BROWN, CINDY	04/23/24	04/23/24	TOLLS	12.72
10-01	AP	X0198162	THOMPSON, JESSICA J.	09/18/24	09/18/24	TAXI/RIDE SHARE	39.92
10-01	AP	X0198162	THOMPSON, JESSICA J.	09/19/24	09/19/24	TAXI/RIDE SHARE	43.72
10-01	AP	X0198162	THOMPSON, JESSICA J.	09/20/24	09/20/24	TAXI/RIDE SHARE	12.58
10-03	AP	X0193637	JONES, PAMELA S.	08/02/24	08/30/24	PRIVATE AUTO MILEAGE	371.68
10-03	AP	X0197520	BROWN, CINDY	05/01/24	05/10/24	PRIVATE AUTO MILEAGE	583.00
10-03	AP	X0197520	BROWN, CINDY	05/02/24	05/02/24	TOLLS	5.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DANIEL WEBSTER—Con.							
10-03 AP	X0197520	BROWN, CINDY	05/10/24	05/10/24	TOLLS		6.92
10-03 AP	X0198459	THOMPSON, JESSICA J.	09/20/24	09/20/24	TAXI/RIDE SHARE		97.67
10-08 AP	X0198391	BROWN, CINDY	05/13/24	05/31/24	PRIVATE AUTO MILEAGE		939.95
10-08 AP	X0198391	BROWN, CINDY	05/15/24	05/15/24	TOLLS		10.38
10-08 AP	X0198391	BROWN, CINDY	05/17/24	05/17/24	TOLLS		3.46
10-08 AP	X0198391	BROWN, CINDY	05/23/24	05/23/24	TOLLS		4.62
10-08 AP	X0201191	WERNER, NATALI V.	08/07/24	08/08/24	PRIVATE AUTO MILEAGE		21.88
10-09 AP	X0200010	CITIBANK	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		323.20
10-09 AP	X0200010	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		304.10
10-09 AP	X0200010	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		-179.10
10-09 AP	X0200010	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		94.10
10-09 AP	X0200010	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		138.10
10-09 AP	X0200010	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		94.10
10-09 AP	X0200010	CITIBANK	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-09 AP	X0200010	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-50.00
10-09 AP	X0200010	CITIBANK	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		94.10
10-09 AP	X0200010	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-09 AP	X0200010	CITIBANK	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		188.20
10-09 AP	X0200010	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
10-09 AP	X0200010	CITIBANK	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		38.14
10-09 AP	X0200010	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		144.10
10-09 AP	X0200010	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-144.10
10-09 AP	X0200010	CITIBANK	09/17/24	09/20/24	LODGING		551.83
10-17 AP	X0203064	HON DANIEL WEBSTER	09/09/24	09/17/24	PRIVATE AUTO MILEAGE		102.11
10-17 AP	X0203064	HON DANIEL WEBSTER	09/09/24	09/09/24	TAXI/RIDE SHARE		49.45
10-17 AP	X0203064	HON DANIEL WEBSTER	09/10/24	09/10/24	TAXI/RIDE SHARE		79.09
10-17 AP	X0203064	HON DANIEL WEBSTER	09/11/24	09/11/24	TAXI/RIDE SHARE		84.61
10-17 AP	X0203064	HON DANIEL WEBSTER	09/12/24	09/12/24	TAXI/RIDE SHARE		52.75
10-17 AP	X0203064	HON DANIEL WEBSTER	09/17/24	09/17/24	TAXI/RIDE SHARE		61.30
10-17 AP	X0203064	HON DANIEL WEBSTER	09/18/24	09/18/24	TAXI/RIDE SHARE		82.81
10-17 AP	X0203064	HON DANIEL WEBSTER	09/19/24	09/19/24	TAXI/RIDE SHARE		79.30
10-17 AP	X0203064	HON DANIEL WEBSTER	09/20/24	09/20/24	TAXI/RIDE SHARE		116.86
10-17 AP	X0203064	HON DANIEL WEBSTER	09/23/24	09/23/24	TAXI/RIDE SHARE		41.66
10-17 AP	X0203064	HON DANIEL WEBSTER	09/24/24	09/24/24	TAXI/RIDE SHARE		105.35
10-17 AP	X0203064	HON DANIEL WEBSTER	09/25/24	09/25/24	TAXI/RIDE SHARE		39.05
11-01 AP	X0206530	TANNER, CHRISTA G.	09/13/24	09/13/24	PRIVATE AUTO MILEAGE		55.55
11-01 AP	X0206530	TANNER, CHRISTA G.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE		111.10
11-15 AP	X0206531	TANNER, CHRISTA G.	10/15/24	11/11/24	PRIVATE AUTO MILEAGE		577.40
11-18 AP	X0206526	JONES, PAMELA S.	09/03/24	09/28/24	PRIVATE AUTO MILEAGE		371.66
11-18 AP	X0206526	JONES, PAMELA S.	09/14/24	09/14/24	PARKING		14.91
11-20 AP	X0212520	WERNER, NATALI V.	10/02/24	10/04/24	PRIVATE AUTO MILEAGE		36.83
11-21 AP	X0199846	BROWN, CINDY	06/01/24	06/14/24	PRIVATE AUTO MILEAGE		652.30
11-21 AP	X0199846	BROWN, CINDY	06/13/24	06/13/24	PARKING		12.78

11-21	AP	X0199846	BROWN, CINDY	06/07/24	06/07/24	TOLLS	4.63
11-21	AP	X0199846	BROWN, CINDY	06/13/24	06/13/24	TOLLS	7.63
11-21	AP	X0212393	BROWN, CINDY	06/14/24	06/29/24	PRIVATE AUTO MILEAGE	445.50
11-21	AP	X0212393	BROWN, CINDY	06/14/24	06/14/24	TOLLS	3.18
11-21	AP	X0212393	BROWN, CINDY	06/25/24	06/25/24	TOLLS	6.92
11-21	AP	X0212527	HON DANIEL WEBSTER	10/07/24	10/25/24	PRIVATE AUTO MILEAGE	58.84
11-26	AP	X0212481	BROWN, CINDY	07/02/24	07/19/24	PRIVATE AUTO MILEAGE	584.10
11-26	AP	X0212481	BROWN, CINDY	07/02/24	07/02/24	TOLLS	9.26
11-26	AP	X0212481	BROWN, CINDY	07/12/24	07/12/24	TOLLS	6.64
11-26	AP	X0212481	BROWN, CINDY	07/19/24	07/19/24	TOLLS	6.36
11-26	AP	X0212710	BROWN, CINDY	07/20/24	07/31/24	PRIVATE AUTO MILEAGE	468.60
11-26	AP	X0212710	BROWN, CINDY	07/23/24	07/23/24	TOLLS	1.45
11-26	AP	X0212710	BROWN, CINDY	07/30/24	07/30/24	TOLLS	3.46
11-27	AP	X0212636	BROWN, CINDY	08/01/24	08/10/24	PRIVATE AUTO MILEAGE	490.05
11-27	AP	X0212636	BROWN, CINDY	08/06/24	08/06/24	TOLLS	10.36
11-27	AP	X0212636	BROWN, CINDY	08/08/24	08/08/24	TOLLS	10.36
11-27	AP	X0212636	BROWN, CINDY	08/09/24	08/09/24	TOLLS	7.99
12-03	AP	X0212790	JONES, PAMELA S.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE	578.85
12-03	AP	X0213278	BROWN, CINDY	08/13/24	08/30/24	PRIVATE AUTO MILEAGE	870.10
12-03	AP	X0213278	BROWN, CINDY	08/13/24	08/13/24	TOLLS	4.63
12-03	AP	X0213278	BROWN, CINDY	08/15/24	08/15/24	TOLLS	4.63
12-03	AP	X0213278	BROWN, CINDY	08/23/24	08/23/24	TOLLS	6.36
12-03	AP	X0213690	JONES, PAMELA S.	11/01/24	11/27/24	PRIVATE AUTO MILEAGE	482.04
12-03	AP	X0213829	HON DANIEL WEBSTER	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	2.90
12-03	AP	X0213829	HON DANIEL WEBSTER	11/12/24	11/12/24	TAXI/RIDE SHARE	75.89
12-03	AP	X0213829	HON DANIEL WEBSTER	11/13/24	11/13/24	TAXI/RIDE SHARE	42.21
12-03	AP	X0213829	HON DANIEL WEBSTER	11/14/24	11/14/24	TAXI/RIDE SHARE	106.48
12-03	AP	X0213829	HON DANIEL WEBSTER	11/15/24	11/15/24	TAXI/RIDE SHARE	110.75
12-03	AP	X0213829	HON DANIEL WEBSTER	11/18/24	11/18/24	TAXI/RIDE SHARE	154.59
12-03	AP	X0213829	HON DANIEL WEBSTER	11/19/24	11/19/24	TAXI/RIDE SHARE	86.97
12-03	AP	X0213829	HON DANIEL WEBSTER	11/20/24	11/20/24	TAXI/RIDE SHARE	102.23
12-03	AP	X0213829	HON DANIEL WEBSTER	11/21/24	11/21/24	TAXI/RIDE SHARE	115.96
12-12	AP	X0212638	BROWN, CINDY	10/01/24	10/05/24	PRIVATE AUTO MILEAGE	277.20
12-12	AP	X0212638	BROWN, CINDY	10/03/24	10/03/24	TOLLS	6.36
12-12	AP	X0214506	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-12	AP	X0214506	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	232.20
12-12	AP	X0214506	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	116.10
12-14	AP	X0212637	BROWN, CINDY	09/08/24	09/30/24	PRIVATE AUTO MILEAGE	696.85
12-18	AP	X0217609	JONES, PAMELA S.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE	160.77
12-19	AP	X0217089	BROWN, CINDY	10/07/24	10/22/24	PRIVATE AUTO MILEAGE	641.30
12-19	AP	X0217089	BROWN, CINDY	10/18/24	10/18/24	TOLLS	1.45
12-19	AP	X0217089	BROWN, CINDY	10/21/24	10/21/24	TOLLS	12.72
12-24	AP	X0218344	BROWN, CINDY	09/13/24	09/13/24	TOLLS	12.72
12-24	AP	X0218344	BROWN, CINDY	09/17/24	09/17/24	TOLLS	6.36
12-24	AP	X0218344	BROWN, CINDY	09/24/24	09/24/24	TOLLS	6.36
12-24	AP	X0219421	WERNER, NATALI V.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	17.55
12-26	AP	X0219565	BROWN, CINDY	12/01/24	12/13/24	PRIVATE AUTO MILEAGE	575.30
12-26	AP	X0219565	BROWN, CINDY	12/05/24	12/05/24	TOLLS	6.36
12-26	AP	X0219565	BROWN, CINDY	12/12/24	12/12/24	TOLLS	1.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DANIEL WEBSTER—Con.								
12-26	AP	X0219565	BROWN, CINDY	12/13/24	12/13/24	TOLLS		6.36
12-27	AP	X0218737	BROWN, CINDY	10/23/24	10/31/24	PRIVATE AUTO MILEAGE		545.60
12-27	AP	X0218737	BROWN, CINDY	10/24/24	10/24/24	TOLLS		9.26
12-30	AP	X0212639	BROWN, CINDY	11/01/24	11/24/24	PRIVATE AUTO MILEAGE		1,075.25
12-30	AP	X0212639	BROWN, CINDY	11/01/24	11/01/24	TOLLS		3.18
12-30	AP	X0212639	BROWN, CINDY	11/07/24	11/07/24	TOLLS		6.35
12-30	AP	X0212639	BROWN, CINDY	11/08/24	11/08/24	TOLLS		4.36
12-30	AP	X0212639	BROWN, CINDY	11/12/24	11/12/24	TOLLS		6.36
12-30	AP	X0212639	BROWN, CINDY	11/23/24	11/23/24	TOLLS		2.03
12-31	AP	X0219666	BROWN, CINDY	12/13/24	12/19/24	PRIVATE AUTO MILEAGE		315.78
							TRAVEL TOTALS:	16,370.08
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	X0197702	CENTURYLINK	08/13/24	09/12/24	UTILITIES		101.22
10-07	AP	X0200978	VERIZON	09/24/24	10/23/24	UTILITIES		393.94
10-16	AP	01784434	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP	01784628	OAKLEY PLAZA LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
10-18	AP	X0203175	AMPLIFY INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL		4,022.62
10-19	AP	01787503	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1.00
10-21	AP	01787677	OAKLEY PLAZA LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,552.82
10-24	AP	X0204998	CENTURYLINK	09/13/24	10/12/24	UTILITIES		101.31
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)		92.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		439.61
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		386.01
10-30	AP	X0206976	FEDEX	10/04/24	10/04/24	POSTAGE / COURIER / BOX RENTAL		5.69
11-01	AP	X0208023	VERIZON	10/24/24	11/23/24	UTILITIES		394.02
11-14	AP	X0210796	AMPLIFY INC	11/11/24	11/11/24	FRANKABLE TELECOM/TELETOWNHALL		2,698.75
11-19	AP	X0211985	CENTURYLINK	10/13/24	11/12/24	UTILITIES		101.31
11-20	AP	X0212299	FEDEX	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL		111.30
11-21	AP	X0212296	FEDEX	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL		102.14
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)		92.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		440.22
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		386.01
12-05	AP	X0215331	VERIZON	11/24/24	12/23/24	UTILITIES		394.02
12-12	AP	X0217569	FEDEX	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL		18.98
12-12	AP	X0217575	FEDEX	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		14.22
12-13	AP	X0217570	FEDEX	11/26/24	11/26/24	POSTAGE / COURIER / BOX RENTAL		100.69
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)		92.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		441.20
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		386.01
12-31	AP	X0220729	CENTURYLINK	11/13/24	12/12/24	UTILITIES		101.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,442.08

PRINTING AND REPRODUCTION

10-09	AP	X0201118	AMPLIFY INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	5,856.11
10-25	AP	X0202776	AMPLIFY INC	09/01/24	09/01/24	NON-FRANKABLE PRINTING & REPRO	5,561.22
11-18	AP	X0208833	AMPLIFY INC	10/31/24	10/31/24	NON-FRANKABLE PRINTING & REPRO	8,827.36
12-04	AP	X0215304	FRANKING SERVICES LLC	12/02/24	12/02/24	FRANKABLE PRINTING & REPROD	1,075.00
12-05	AP	X0215302	AMPLIFY INC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	1,806.38
12-12	AP	X0217393	ACCURATE WORD LLC	12/09/24	12/09/24	NON-FRANKABLE PRINTING & REPRO	378.00
12-23	GL	MED0139082		12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	23,544.07

SUPPLIES AND MATERIALS

10-01	AP	X0198955	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	FOOD & BEVERAGE	25.09
10-02	AP	X0198956	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	69.58
10-02	AP	X0198958	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	FOOD & BEVERAGE	17.39
10-02	AP	X0198958	ODP BUSINESS SOLUTIONS LLC	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	394.89
10-03	AP	X0193637	JONES, PAMELA S.	08/07/24	08/07/24	FOOD & BEVERAGE	17.45
10-03	AP	X0193637	JONES, PAMELA S.	08/14/24	08/14/24	FOOD & BEVERAGE	25.68
10-03	AP	X0193637	JONES, PAMELA S.	08/16/24	08/16/24	FOOD & BEVERAGE	5.00
10-03	AP	X0193637	JONES, PAMELA S.	08/27/24	08/27/24	FOOD & BEVERAGE	13.90
10-03	AP	X0193637	JONES, PAMELA S.	08/28/24	08/28/24	FOOD & BEVERAGE	20.00
10-03	AP	X0197520	BROWN, CINDY	05/10/24	05/10/24	FOOD & BEVERAGE	25.00
10-07	AP	X0199839	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	38.15
10-07	AP	X0201196	WERNER, NATALI V.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)	35.28
10-07	AP	X0201196	WERNER, NATALI V.	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	31.94
10-08	AP	X0198391	BROWN, CINDY	05/14/24	05/14/24	FOOD & BEVERAGE	14.11
10-08	AP	X0198391	BROWN, CINDY	05/23/24	05/23/24	FOOD & BEVERAGE	15.00
10-08	AP	X0198391	BROWN, CINDY	05/31/24	05/31/24	FOOD & BEVERAGE	17.11
10-08	AP	X0201191	WERNER, NATALI V.	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	8.99
10-08	AP	X0201191	WERNER, NATALI V.	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	14.59
10-08	AP	X0201191	WERNER, NATALI V.	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	52.40
10-17	AP	X0203023	CRYSTAL SPRINGS	09/10/24	09/24/24	WATER	86.23
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)	69.00
10-31	AP	X0207083	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	38.15
11-01	AP	X0206528	TANNER, CHRISTA G.	10/24/24	10/24/24	FOOD & BEVERAGE	75.50
11-01	AP	X0206528	TANNER, CHRISTA G.	10/25/24	10/25/24	FOOD & BEVERAGE	200.44
11-01	AP	X0206528	TANNER, CHRISTA G.	10/26/24	10/26/24	FOOD & BEVERAGE	97.61
11-05	AP	X0208775	TANNER, CHRISTA G.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	112.31
11-06	AP	X0209337	CRYSTAL SPRINGS	10/01/24	11/01/24	WATER	5.34
11-07	AP	X0208546	ODP BUSINESS SOLUTIONS LLC	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	77.77
11-18	AP	X0206526	JONES, PAMELA S.	09/04/24	09/04/24	FOOD & BEVERAGE	10.69
11-18	AP	X0206526	JONES, PAMELA S.	09/17/24	09/17/24	FOOD & BEVERAGE	19.17
11-18	AP	X0206526	JONES, PAMELA S.	09/20/24	09/20/24	FOOD & BEVERAGE	100.00
11-21	AP	X0199846	BROWN, CINDY	06/04/24	06/04/24	FOOD & BEVERAGE	19.60
11-21	AP	X0199846	BROWN, CINDY	06/06/24	06/06/24	FOOD & BEVERAGE	13.61
11-21	AP	X0199846	BROWN, CINDY	06/12/24	06/12/24	FOOD & BEVERAGE	44.52
11-21	AP	X0212393	BROWN, CINDY	06/19/24	06/19/24	FOOD & BEVERAGE	20.00
11-21	AP	X0212393	BROWN, CINDY	06/24/24	06/24/24	FOOD & BEVERAGE	10.00
11-26	AP	X0212481	BROWN, CINDY	07/18/24	07/18/24	FOOD & BEVERAGE	20.61
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-109.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DANIEL WEBSTER—Con.							
11-30 GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		48.00
12-02 AP	X0213825	WERNER, NATALI V.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		119.62
12-03 AP	X0212790	JONES, PAMELA S.	10/23/24	10/23/24	FOOD & BEVERAGE		20.00
12-03 AP	X0212790	JONES, PAMELA S.	10/24/24	10/24/24	FOOD & BEVERAGE		10.00
12-03 AP	X0212790	JONES, PAMELA S.	10/25/24	10/25/24	FOOD & BEVERAGE		14.90
12-03 AP	X0213278	BROWN, CINDY	08/14/24	08/14/24	FOOD & BEVERAGE		44.52
12-03 AP	X0213690	JONES, PAMELA S.	11/12/24	11/12/24	FOOD & BEVERAGE		6.51
12-03 AP	X0213690	JONES, PAMELA S.	11/15/24	11/15/24	FOOD & BEVERAGE		30.00
12-03 AP	X0213690	JONES, PAMELA S.	11/20/24	11/20/24	FOOD & BEVERAGE		20.00
12-04 AP	X0213758	LEIDOS DIGITAL SOLUTIONS INC	11/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-05 AP	X0215333	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		38.15
12-10 AP	X0215309	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
12-10 AP	X0216780	CRYSTAL SPRINGS	11/05/24	11/05/24	WATER		38.29
12-12 AP	X0212638	BROWN, CINDY	10/05/24	10/05/24	FOOD & BEVERAGE		75.00
12-12 AP	X0217572	FEDEX	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		37.42
12-13 AP	X0215576	JONES, PAMELA S.	11/07/24	11/07/24	FOOD & BEVERAGE		41.93
12-13 AP	X0215576	JONES, PAMELA S.	11/14/24	11/14/24	FOOD & BEVERAGE		40.00
12-16 AP	X0217790	JONES, PAMELA S.	11/22/24	11/22/24	FOOD & BEVERAGE		55.20
12-16 AP	X0218444	AMPLIFY INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		500.00
12-18 AP	X0217609	JONES, PAMELA S.	12/04/24	12/04/24	FOOD & BEVERAGE		40.00
12-18 AP	X0217609	JONES, PAMELA S.	12/05/24	12/05/24	FOOD & BEVERAGE		47.00
12-18 AP	X0217609	JONES, PAMELA S.	12/10/24	12/10/24	FOOD & BEVERAGE		52.00
12-18 AP	X0217609	JONES, PAMELA S.	12/12/24	12/12/24	FOOD & BEVERAGE		40.00
12-19 AP	X0217089	BROWN, CINDY	10/12/24	10/12/24	FOOD & BEVERAGE		30.00
12-19 AP	X0217089	BROWN, CINDY	10/16/24	10/16/24	FOOD & BEVERAGE		75.00
12-24 AP	X0218344	BROWN, CINDY	09/19/24	09/19/24	FOOD & BEVERAGE		28.52
12-24 AP	X0218344	BROWN, CINDY	09/14/24	09/14/24	PUBLICATIONS/REFERENCE MAT'L		25.00
12-24 AP	X0219421	WERNER, NATALI V.	12/12/24	12/12/24	FOOD & BEVERAGE		20.00
12-24 AP	X0219421	WERNER, NATALI V.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		43.06
12-24 AP	X0219421	WERNER, NATALI V.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		59.28
12-24 AP	X0219436	ODP BUSINESS SOLUTIONS LLC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		1,500.02
12-26 AP	X0219565	BROWN, CINDY	12/05/24	12/05/24	FOOD & BEVERAGE		85.00
12-26 AP	X0219565	BROWN, CINDY	12/12/24	12/20/24	FOOD & BEVERAGE		30.00
12-27 AP	X0218737	BROWN, CINDY	10/24/24	10/24/24	FOOD & BEVERAGE		26.74
12-27 AP	X0218737	BROWN, CINDY	10/25/24	10/25/24	FOOD & BEVERAGE		13.49
12-27 AP	X0218737	BROWN, CINDY	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		21.91
12-27 AP	X0219418	ODP BUSINESS SOLUTIONS LLC	12/12/24	12/12/24	FOOD & BEVERAGE		26.19
12-27 AP	X0219418	ODP BUSINESS SOLUTIONS LLC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		281.08
12-30 GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		846.25
12-30 AP	X0212639	BROWN, CINDY	11/12/24	11/12/24	FOOD & BEVERAGE		26.00
12-30 AP	X0212639	BROWN, CINDY	11/22/24	11/22/24	FOOD & BEVERAGE		25.00
12-31 GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-461.00
12-31 GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		117.00

12-31	AP	X0219666	BROWN, CINDY	12/18/24	12/18/24	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		31,318.18
		EQUIPMENT						
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,997.84
						EQUIPMENT TOTALS:		2,997.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,022.92
						OFFICE TOTALS:		353,022.92

2023 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787503	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-21	AP	01787677	OAKLEY PLAZA LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
11-16	AP	01791317	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP	01791509	OAKLEY PLAZA LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
12-16	AP	01797732	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-16	AP	01797923	OAKLEY PLAZA LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,661.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,661.46
						OFFICE TOTALS:		7,661.46

INTERN ALLOWANCES
2024 HON. DANIEL WEBSTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	32,736.11	8,708.33
						INTERN ALLOWANCES TOTALS:	32,736.11	8,708.33
						OFFICE TOTALS:	32,736.11	8,708.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BANKER, WES W.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		2,500.00
			GUZZI, JOSEPH	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		2,408.33
			TEJADA, YULIANA V.	10/01/24	12/16/24	PAID INTERN - HOUSE PROGRAM		3,800.00
						PERSONNEL COMPENSATION TOTALS:		8,708.33
						INTERN ALLOWANCES TOTALS:		8,708.33
						OFFICE TOTALS:		8,708.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.55	566.36
PERSONNEL COMPENSATION	1,630,472.59	514,361.13
TRAVEL	73,360.34	16,485.65
RENT, COMMUNICATION, UTILITIES	29,165.88	7,289.77
PRINTING AND REPRODUCTION	1,988.29	1,445.50
OTHER SERVICES	20,714.59	18,321.00
SUPPLIES AND MATERIALS	16,342.44	2,915.67
EQUIPMENT	3,219.43	465.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD R. WENSTRUP—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,776,347.11	561,850.08
						OFFICE TOTALS:	1,776,347.11	561,850.08
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		393.60
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		54.22
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-11.70
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		90.26
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-81.20
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		121.18
						FRANKED MAIL TOTALS:		566.36
		PERSONNEL COMPENSATION						
			BOLAND, BARBARA E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		37,750.01
			BROOKS, GREGORY R.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			FINDLEY, ASHLEY M.	10/01/24	12/31/24	STAFF ASSISTANT/LC		19,874.99
			GRAETER IV, LOUIS C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		51,008.34
			LEWIS, TERESA L.	10/01/24	12/31/24	CASEWORKER		41,249.99
			MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE		10,025.01
			NASH, EVAN G.	10/01/24	12/31/24	STAFF ASST/GRANTS COORDINATOR		25,375.01
			POLICASTRO, MARIE K.	10/01/24	12/31/24	SHARED EMPLOYEE		18,000.00
			ROOS, AMBER E.	10/01/24	12/31/24	SHARED EMPLOYEE		624.99
			SCHARFETTER, ALEXANDER F.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/DISTRICT		52,675.00
			SHANKLIN, JEREMY	10/01/24	12/31/24	CONSTITUENT LIAISON		25,375.01
			SHIMROCK, JACK G.	10/01/24	12/31/24	STAFF ASSISTANT		19,250.00
			SHIVENER, KELLIE D.	10/01/24	12/31/24	SENIOR CONSTITUENT LIAISON		33,250.01
			SPAETZEL, ANTHONY R.	11/01/24	12/06/24	FIELD REPRESENTATIVE		4,152.77
			STANONIS, MATTHEW J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,250.01
			STEPHENS, JULI B.	10/01/24	12/31/24	FIELD REPRESENTATIVE		32,750.00
			TARVARDIAN, CHRISTOPHER E.	10/01/24	12/31/24	PRESS SECRETARY		29,624.99
			VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE		4,650.00
			WANDEL,BRYAN P	10/01/24	10/31/24	FINANCE ASSISTANT		4,500.00
			WILSON, KELSI A.	10/01/24	11/15/24	HEALTH POLICY ADVISOR		24,250.00
			WILSON, KELSI A.	11/01/24	11/15/24	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		2,700.00
						PERSONNEL COMPENSATION TOTALS:		514,361.13
		TRAVEL						
10-10	AP	X0193645	STEPHENS, JULI B.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE		878.04
10-10	AP	X0194232	NASH, EVAN G.	09/24/24	09/24/24	MEALS		22.00
10-10	AP	X0194232	NASH, EVAN G.	08/30/24	09/30/24	PRIVATE AUTO MILEAGE		698.14
10-10	AP	X0194232	NASH, EVAN G.	08/30/24	08/30/24	PARKING		10.00
10-10	AP	X0194232	NASH, EVAN G.	09/24/24	09/24/24	PARKING		8.00
10-11	AP	X0194944	SCHARFETTER, ALEXANDER F.	09/12/24	09/30/24	PRIVATE AUTO MILEAGE		550.87
10-15	AP	X0201376	LEWIS, TERESA L.	09/03/24	09/27/24	PRIVATE AUTO MILEAGE		625.97

10-24	AP	X0197673	CITIBANK	08/02/24	08/02/24	AIRFARE COMMERCIAL TRANSPORT		124.11
10-24	AP	X0197673	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-24	AP	X0197673	CITIBANK	09/12/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		1,015.57
10-24	AP	X0197673	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		124.11
10-24	AP	X0197673	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		234.10
10-24	AP	X0197673	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		124.11
10-24	AP	X0197673	CITIBANK	04/21/24	04/24/24	LODGING		558.33
10-24	AP	X0197673	CITIBANK	08/12/24	08/14/24	LODGING		261.20
10-24	AP	X0197673	CITIBANK	08/14/24	08/15/24	LODGING		176.25
10-24	AP	X0197673	CITIBANK	09/02/24	09/04/24	LODGING		393.80
10-24	AP	X0197673	CITIBANK	09/05/24	09/06/24	LODGING		369.78
10-24	AP	X0197673	CITIBANK	09/12/24	09/13/24	LODGING		192.49
10-24	AP	X0197673	CITIBANK	09/15/24	09/16/24	LODGING		185.07
10-24	AP	X0197673	CITIBANK	09/13/24	09/13/24	TAXI/RIDE SHARE		79.00
10-24	AP	X0197673	CITIBANK	04/21/24	04/23/24	PARKING		42.00
10-28	AP	X0198842	SHIMROCK, JACK G.	09/23/24	09/25/24	PRIVATE AUTO MILEAGE		54.83
10-28	AP	X0202342	HON BRAD R WENSTRUP	09/13/24	09/27/24	PRIVATE AUTO MILEAGE		232.68
10-29	AP	01788851	HON BRAD R WENSTRUP	09/01/24	09/30/24	LODGING		1,300.00
10-29	AP	01788851	HON BRAD R WENSTRUP	09/01/24	09/30/24	MEALS		63.72
11-15	AP	X0201562	SCHARFETTER, ALEXANDER F.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		535.85
11-20	AP	X0207733	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		704.20
11-20	AP	X0207733	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		138.20
11-20	AP	X0207733	CITIBANK	10/24/24	10/24/24	TAXI/RIDE SHARE		59.33
11-21	AP	X0209383	LEWIS, TERESA L.	10/04/24	10/31/24	PRIVATE AUTO MILEAGE		378.81
11-22	AP	X0202108	STEPHENS, JULI B.	10/07/24	10/07/24	MEALS		10.94
11-22	AP	X0202108	STEPHENS, JULI B.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE		998.72
12-10	AP	X0205269	NASH, EVAN G.	10/02/24	11/06/24	PRIVATE AUTO MILEAGE		340.99
12-10	AP	X0214373	HON BRAD R WENSTRUP	11/01/24	11/29/24	PRIVATE AUTO MILEAGE		301.88
12-10	AP	X0214373	HON BRAD R WENSTRUP	11/01/24	11/01/24	PARKING		22.00
12-10	AP	X0215754	SHIVENER, KELLIE D.	11/01/24	11/07/24	PRIVATE AUTO MILEAGE		140.71
12-11	AP	X0215440	LEWIS, TERESA L.	11/05/24	11/21/24	PRIVATE AUTO MILEAGE		298.98
12-12	AP	X0209593	SCHARFETTER, ALEXANDER F.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE		376.27
12-27	AP	X0215119	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		69.10
12-27	AP	X0215119	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		272.10
12-27	AP	X0215119	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		69.10
12-27	AP	X0215119	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		272.10
12-27	AP	X0215119	CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		801.20
12-27	AP	X0215119	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		164.48
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		69.10
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		215.48
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		215.48
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		69.10
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/05/24	12/06/24	LODGING		227.26
12-30	AP	01801678	HON BRAD R WENSTRUP	11/01/24	11/30/24	LODGING		1,176.00
							TRAVEL TOTALS:	16,485.65
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784448	ROSS COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		30.00
10-16	AP	01784508	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01784599	STEPHEN C RYAN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRAD R. WENSTRUP—Con.								
10-19	AP	01787514	ROSS COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-30.00
10-20	AP	01787549	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
10-20	AP	01787600	STEPHEN C RYAN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
10-25	AP	X0200302	CITIBANK -FOX NATION MONTHLY	09/10/24	10/09/24	UTILITIES		8.47
10-25	AP	X0200302	CITIBANK -HORIZON	08/20/24	09/19/24	UTILITIES		144.74
10-25	AP	X0200302	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES		174.97
10-25	AP	X0200302	CITIBANK -altafiber Cinbell Epay	08/25/24	09/24/24	UTILITIES		56.73
10-25	AP	X0200302	CITIBANK -altafiber Cinbell Epay	09/08/24	10/07/24	UTILITIES		4.29
10-25	AP	X0200302	CITIBANK -altafiber Cinbell Epay	09/25/24	10/24/24	UTILITIES		56.73
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)		1,482.36
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
11-20	AP	X0207206	CITIBANK -GLO FIBER	09/20/24	10/19/24	UTILITIES		144.74
11-20	AP	X0207206	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		174.97
11-20	AP	X0207206	CITIBANK -altafiber Cinbell Epay	10/08/24	11/07/24	UTILITIES		4.29
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)		1,484.77
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
11-26	GL	MED0138520		11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)		50.00
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)		118.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,328.11
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
12-23	GL	MED0139082		12/09/24	12/09/24	HIR GRAPHICS (TRANSFER)		20.00
12-27	AP	X0215119	CITIBANK	10/25/24	11/24/24	UTILITIES		58.31
12-27	AP	X0215119	CITIBANK	11/01/24	11/30/24	UTILITIES		174.97
12-30	AP	01800504	ALTAFIBER	10/10/24	10/10/24	UTILITIES		4.44
12-30	AP	01800514	ALTAFIBER	10/25/24	11/24/24	UTILITIES		56.89
12-30	AP	X0197166	CITIBANK -GLO FIBER	10/20/24	11/19/24	UTILITIES		144.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,289.77
		PRINTING AND REPRODUCTION						
12-02	AP	01795049	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO		91.50
12-19	GL	LAW0139016		12/16/24	12/16/24	REPRODUCTION OF FED/PUBLIC LAW		40.00
12-23	AP	01800515	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		1,214.00
12-23	GL	MED0139082		12/05/24	12/19/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,445.50
		OTHER SERVICES						
10-28	AP	01787854	BALLARD SPAHR LLP	05/02/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR		9,993.00
11-20	AP	X0207206	CITIBANK -IN ABEL ENTERPRISES INC	09/01/24	09/30/24	SECURITY SERVICE		45.00
11-20	AP	X0207206	CITIBANK -IN ABEL ENTERPRISES INC	10/01/24	10/31/24	SECURITY SERVICE		45.00
12-02	AP	01795048	BALLARD SPAHR LLP	11/11/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR		7,000.00

12-11	AP	X0215440	LEWIS, TERESA L.	11/05/24	11/05/24	JANITORIAL AND MAINT SERV	105.00
12-30	AP	01800433	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	179.00
12-30	AP	X0197166	CITIBANK -Dropbox NN8HRP1BW64B	07/26/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	954.00
						OTHER SERVICES TOTALS:	18,321.00
		SUPPLIES AND MATERIALS					
10-10	AP	X0193645	STEPHENS, JULI B.	09/03/24	09/03/24	FOOD & BEVERAGE	33.85
10-10	AP	X0193645	STEPHENS, JULI B.	09/27/24	09/27/24	FOOD & BEVERAGE	10.00
10-10	AP	X0194232	NASH, EVAN G.	09/19/24	09/19/24	FOOD & BEVERAGE	22.00
10-15	AP	X0201376	LEWIS, TERESA L.	09/27/24	09/27/24	FOOD & BEVERAGE	25.00
10-25	AP	X0200302	CITIBANK -AMAZON RETA RK1A61MC1	08/28/24	08/28/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-25	AP	X0200302	CITIBANK -APG MEDIA OF OHIO	09/06/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L	6.50
10-25	AP	X0200302	CITIBANK -APG MEDIA OF OHIO	09/11/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L	15.17
10-25	AP	X0200302	CITIBANK -Amazon.com V37CK17G3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	76.98
10-25	AP	X0200302	CITIBANK -ChillicotheGazette	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	15.89
10-25	AP	X0200302	CITIBANK -D J WSJ	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-25	AP	X0200302	CITIBANK -GANNETT NEWSPRPR OH	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	21.19
10-25	AP	X0200302	CITIBANK -MODERN HEALTHCARE	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-25	AP	X0200302	CITIBANK -X CORP. PAID FEATURES	09/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	89.04
10-28	AP	X0198842	SHIMROCK, JACK G.	09/25/24	09/25/24	FOOD & BEVERAGE	30.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	440.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	255.78
11-15	AP	X0201562	SCHARFETTER, ALEXANDER F.	10/04/24	10/04/24	FOOD & BEVERAGE	163.90
11-15	AP	X0201562	SCHARFETTER, ALEXANDER F.	10/05/24	10/05/24	FOOD & BEVERAGE	67.96
11-18	AP	01793785	LAURA OVERMAN	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	36.10
11-20	AP	X0207206	CITIBANK -APG MEDIA OF OHIO	09/27/24	10/26/24	PUBLICATIONS/REFERENCE MAT'L	9.97
11-20	AP	X0207206	CITIBANK -APG MEDIA OF OHIO	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	15.17
11-20	AP	X0207206	CITIBANK -APG MEDIA OF OHIO	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	9.97
11-20	AP	X0207206	CITIBANK -Amazon.com ZT3Y15NK3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	76.98
11-20	AP	X0207206	CITIBANK -ChillicotheGazette	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L	15.89
11-20	AP	X0207206	CITIBANK -D J WSJ	10/12/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	68.89
11-20	AP	X0207206	CITIBANK -FOX	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	8.47
11-20	AP	X0207206	CITIBANK -GANNETT NEWSPRPR OH	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	21.19
11-20	AP	X0207206	CITIBANK -MODERN HEALTHCARE	10/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	X0207206	CITIBANK -THE WASHINGTON TIMES - C	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	74.99
11-22	AP	X0202108	STEPHENS, JULI B.	10/15/24	10/15/24	FOOD & BEVERAGE	20.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-624.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,259.58
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	202.95
12-10	AP	X0205269	NASH, EVAN G.	10/31/24	10/31/24	FOOD & BEVERAGE	20.36
12-11	AP	X0215440	LEWIS, TERESA L.	11/21/24	11/21/24	FOOD & BEVERAGE	60.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	125.21
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	56.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	44.46
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	6.86
						SUPPLIES AND MATERIALS TOTALS:	2,915.67
		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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD R. WENSTRUP—Con.							
					EQUIPMENT TOTALS:		465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		561,850.08
					OFFICE TOTALS:		561,850.08
2023 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-10 AP	X0199437	CITIBANK	08/23/23	08/24/23	LODGING		178.64
10-24 AP	X0197673	CITIBANK	12/10/23	12/12/23	CAR RENTAL		252.16
					TRAVEL TOTALS:		430.80
RENT, COMMUNICATION, UTILITIES							
10-19 AP	01787514	ROSS COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		30.00
10-20 AP	01787549	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-20 AP	01787600	STEPHEN C RYAN	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16 AP	01791331	ROSS COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		30.00
11-16 AP	01791391	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16 AP	01791480	STEPHEN C RYAN	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16 AP	01797746	ROSS COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		30.00
12-16 AP	01797806	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16 AP	01797895	STEPHEN C RYAN	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,790.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,220.80
					OFFICE TOTALS:		9,220.80
INTERN ALLOWANCES							
2024 HON. BRAD R. WENSTRUP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,471.69	6,484.53
					INTERN ALLOWANCES TOTALS:	26,471.69	6,484.53
					OFFICE TOTALS:	26,471.69	6,484.53
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, WILLIAM R.	09/20/24	11/20/24	PAID INTERN - HOUSE PROGRAM		3,050.00
		DAGLE, WILLIAM J.	10/01/24	11/20/24	PAID INTERN - HOUSE PROGRAM		1,125.00
		MYRES, SOPHIA A.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,144.00
		SCHEDLER, IAN L.	10/01/24	11/22/24	DISTRICT OFFICE PAID INTERN -		1,165.53
					PERSONNEL COMPENSATION TOTALS:		6,484.53
					INTERN ALLOWANCES TOTALS:		6,484.53
					OFFICE TOTALS:		6,484.53
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,147.01	12,683.91

PERSONNEL COMPENSATION	1,306,673.51	408,466.65
TRAVEL	114,145.10	37,472.20
RENT, COMMUNICATION, UTILITIES	71,505.75	20,948.78
PRINTING AND REPRODUCTION	72,068.54	13,024.60
OTHER SERVICES	43,172.25	8,536.25
SUPPLIES AND MATERIALS	12,467.82	3,499.13
EQUIPMENT	4,054.40	618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,668,234.38	505,250.02
OFFICE TOTALS:	1,668,234.38	505,250.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		46.66
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		12,385.37
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		69.00
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-25.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		87.48
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-62.65
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		183.45
							FRANKED MAIL TOTALS:	12,683.91

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	10/01/24	12/31/24	SHARED EMPLOYEE		4,350.00
BOLIN, MILES B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,499.99
BROWN, REBECCA M.	09/01/24	12/31/24	STAFF ASSISTANT		16,041.66
BROWN, REBECCA M.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
BURKHAM, JAMES C.	10/01/24	12/31/24	DISTRICT DIRECTOR		33,750.00
BURKHAM, JAMES C.	09/01/24	10/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
CONNER, JACKSON T.	10/01/24	12/31/24	SCHEDULER		28,000.01
CROSS,TRACY	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		27,500.00
DAVID, ISABEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,000.01
FEATHERSTON, KINSEY J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		22,500.00
FEATHERSTON, KINSEY J.	11/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
JUNG, ABIGAIL	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		16,749.99
KELLEY, MADELINE L.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
KINDY, HEATHER L.	10/01/24	12/31/24	STAFF ASSISTANT		11,250.00
KINDY, HEATHER L.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
KYLE, YANCEY A.	10/01/24	12/31/24	FIELD REPRESENTATIVE		20,000.00
LAMBERSON, ANGELA K.	10/01/24	12/31/24	FIELD REPRESENTATIVE		21,250.01
LOUREE, CHARLES J.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
MILLER, MURRAY C.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.01
MILLER, MURRAY C.	09/01/24	10/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
MOEGLEIN,VIVIAN M	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
PEELE,NANCY L	10/01/24	12/31/24	CHIEF OF STAFF		47,724.99
RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE		4,749.99
WITTE, DAVID R.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		27,500.00
				PERSONNEL COMPENSATION TOTALS:	408,466.65

TRAVEL

10-09	AP	X0195657	LAMBERSON, ANGELA K.	09/09/24	09/23/24	PRIVATE AUTO MILEAGE		305.09
10-11	AP	X0190627	BURKHAM, JAMES C.	07/26/24	07/30/24	PRIVATE AUTO MILEAGE		271.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRUCE WESTERMAN—Con.							
10-16 AP	X0200433	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		360.10
10-16 AP	X0200433	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		203.61
10-16 AP	X0200433	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		243.10
10-16 AP	X0200433	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		369.60
10-16 AP	X0200433	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		243.10
10-16 AP	X0200433	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		972.80
10-16 AP	X0200433	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		432.59
10-16 AP	X0200433	CITIBANK	08/16/24	08/16/24	LODGING		-267.02
10-16 AP	X0200433	CITIBANK	08/26/24	08/29/24	LODGING		716.19
10-16 AP	X0200433	CITIBANK	08/29/24	08/30/24	LODGING		122.65
10-16 AP	X0200433	CITIBANK	08/26/24	08/30/24	CAR RENTAL		350.25
10-16 AP	X0200433	CITIBANK	08/26/24	08/29/24	PARKING		90.00
10-16 AP	X0201546	BURKHAM, JAMES C.	08/02/24	08/22/24	PRIVATE AUTO MILEAGE		741.22
10-16 AP	X0202358	BURKHAM, JAMES C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		340.75
10-23 AP	X0202316	PEELE, NANCY L.	09/23/24	09/26/24	LODGING		1,414.59
10-23 AP	X0202480	KYLE, YANCEY A.	08/20/24	09/27/24	PRIVATE AUTO MILEAGE		728.31
10-23 AP	X0203173	HON BRUCE WESTERMAN	10/03/24	10/04/24	LODGING		189.00
10-23 AP	X0203173	HON BRUCE WESTERMAN	09/30/24	09/30/24	MEALS		64.36
10-23 AP	X0203173	HON BRUCE WESTERMAN	10/04/24	10/04/24	MEALS		20.67
10-23 AP	X0203173	HON BRUCE WESTERMAN	09/20/24	09/30/24	PRIVATE AUTO MILEAGE		297.87
10-23 AP	X0203173	HON BRUCE WESTERMAN	10/01/24	10/08/24	PRIVATE AUTO MILEAGE		58.69
10-23 AP	X0203173	HON BRUCE WESTERMAN	09/17/24	09/20/24	PARKING		34.76
10-23 AP	X0203173	HON BRUCE WESTERMAN	09/23/24	09/27/24	PARKING		43.45
10-23 AP	X0203173	HON BRUCE WESTERMAN	10/02/24	10/04/24	PARKING		26.07
10-24 AP	X0201268	BROWN, REBECCA M.	09/17/24	09/17/24	TAXI/RIDE SHARE		19.92
10-24 AP	X0201268	BROWN, REBECCA M.	09/19/24	09/19/24	TAXI/RIDE SHARE		17.74
11-05 AP	X0209019	RUHLEN, MARY ELLEN	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-05 AP	X0209019	RUHLEN, MARY ELLEN	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-05 AP	X0209019	RUHLEN, MARY ELLEN	10/29/24	10/29/24	MEALS		33.17
11-05 AP	X0209019	RUHLEN, MARY ELLEN	11/01/24	11/01/24	MEALS		29.71
11-05 AP	X0209019	RUHLEN, MARY ELLEN	10/29/24	10/29/24	TAXI/RIDE SHARE		65.65
11-05 AP	X0209019	RUHLEN, MARY ELLEN	11/01/24	11/01/24	TAXI/RIDE SHARE		70.70
11-05 AP	X0209050	BURKHAM, JAMES C.	11/01/24	11/01/24	GASOLINE		52.18
11-05 AP	X0209050	BURKHAM, JAMES C.	11/04/24	11/04/24	GASOLINE		57.32
11-05 AP	X0209055	BURKHAM, JAMES C.	10/28/24	10/28/24	MEALS		51.75
11-05 AP	X0209055	BURKHAM, JAMES C.	10/29/24	10/29/24	MEALS		97.24
11-05 AP	X0209055	BURKHAM, JAMES C.	11/01/24	11/01/24	MEALS		129.21
11-05 AP	X0209063	BURKHAM, JAMES C.	09/23/24	09/29/24	PARKING		98.84
11-06 AP	X0209068	BURKHAM, JAMES C.	10/03/24	10/22/24	PRIVATE AUTO MILEAGE		597.01
11-06 AP	X0209153	JUNG, ABIGAIL	10/29/24	10/29/24	MEALS		24.00
11-06 AP	X0209153	JUNG, ABIGAIL	10/30/24	10/30/24	MEALS		4.50
11-06 AP	X0209153	JUNG, ABIGAIL	11/03/24	11/03/24	TAXI/RIDE SHARE		17.90
11-07 AP	X0205587	LAMBERSON, ANGELA K.	09/12/24	09/12/24	MEALS		13.44

11-07	AP	X0205587	LAMBERSON, ANGELA K.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE	300.83
11-07	AP	X0209224	CONNER, JACKSON T.	10/30/24	10/30/24	MEALS	12.55
11-07	AP	X0209224	CONNER, JACKSON T.	10/27/24	11/04/24	CAR RENTAL	1,168.85
11-07	AP	X0209224	CONNER, JACKSON T.	10/29/24	11/04/24	CAR RENTAL	941.70
11-07	AP	X0209224	CONNER, JACKSON T.	10/30/24	10/30/24	GASOLINE	52.00
11-07	AP	X0209224	CONNER, JACKSON T.	11/01/24	11/01/24	GASOLINE	62.50
11-07	AP	X0209224	CONNER, JACKSON T.	11/03/24	11/03/24	GASOLINE	44.01
11-07	AP	X0209224	CONNER, JACKSON T.	10/29/24	10/29/24	TAXI/RIDE SHARE	52.97
11-07	AP	X0209242	KINDY, HEATHER L.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	196.36
11-12	AP	X0210014	BOLIN, MILES B.	10/27/24	10/27/24	MEALS	27.95
11-12	AP	X0210014	BOLIN, MILES B.	10/28/24	10/28/24	MEALS	10.90
11-12	AP	X0210014	BOLIN, MILES B.	10/27/24	10/27/24	GASOLINE	23.94
11-12	AP	X0210014	BOLIN, MILES B.	10/29/24	10/29/24	GASOLINE	36.47
11-12	AP	X0210014	BOLIN, MILES B.	10/30/24	10/30/24	GASOLINE	38.77
11-13	AP	X0210293	DAVID, ISABEL A.	11/01/24	11/01/24	MEALS	34.26
11-13	AP	X0210293	DAVID, ISABEL A.	10/29/24	10/29/24	TAXI/RIDE SHARE	27.95
11-15	AP	X0202422	PEELE, NANCY L.	09/16/24	09/16/24	LODGING	200.00
11-15	AP	X0202422	PEELE, NANCY L.	10/29/24	10/30/24	LODGING	1,522.92
11-15	AP	X0202422	PEELE, NANCY L.	10/30/24	11/01/24	LODGING	4,377.81
11-15	AP	X0202422	PEELE, NANCY L.	10/28/24	10/28/24	MEALS	11.66
11-15	AP	X0202422	PEELE, NANCY L.	10/29/24	10/29/24	MEALS	208.77
11-15	AP	X0202422	PEELE, NANCY L.	11/01/24	11/01/24	MEALS	56.67
11-15	AP	X0202422	PEELE, NANCY L.	11/02/24	11/02/24	MEALS	34.94
11-15	AP	X0202422	PEELE, NANCY L.	10/28/24	11/03/24	CAR RENTAL	1,526.87
11-15	AP	X0202422	PEELE, NANCY L.	10/30/24	10/30/24	GASOLINE	55.02
11-15	AP	X0202422	PEELE, NANCY L.	11/01/24	11/01/24	GASOLINE	52.00
11-15	AP	X0202422	PEELE, NANCY L.	11/02/24	11/02/24	GASOLINE	28.08
11-15	AP	X0202422	PEELE, NANCY L.	10/21/24	10/21/24	TAXI/RIDE SHARE	15.06
11-15	AP	X0210575	KYLE, YANCEY A.	10/07/24	11/01/24	PRIVATE AUTO MILEAGE	834.61
11-19	AP	X0209034	PEELE, NANCY L.	10/28/24	10/29/24	LODGING	126.09
11-19	AP	X0209034	PEELE, NANCY L.	10/28/24	10/28/24	PARKING	11.00
11-19	AP	X0211397	CROSS,TRACY	10/30/24	10/30/24	PRIVATE AUTO MILEAGE	56.44
11-21	AP	X0212713	HON BRUCE WESTERMAN	10/11/24	10/11/24	MEALS	85.69
11-22	AP	X0207430	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT	-91.00
11-22	AP	X0207430	CITIBANK	10/15/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	649.20
11-22	AP	X0207430	CITIBANK	10/22/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	648.20
11-22	AP	X0207430	CITIBANK	10/27/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT	324.10
11-22	AP	X0207430	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	648.20
11-22	AP	X0207430	CITIBANK	10/29/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	658.70
11-22	AP	X0207430	CITIBANK	10/29/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT	649.20
11-22	AP	X0207430	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	1,012.80
11-22	AP	X0207430	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	650.20
11-22	AP	X0207430	CITIBANK	08/07/24	09/29/24	LODGING	156.75
11-22	AP	X0209134	WITTE, DAVID R.	08/21/24	09/20/24	PRIVATE AUTO MILEAGE	56.07
11-22	AP	X0209134	WITTE, DAVID R.	10/23/24	11/19/24	PRIVATE AUTO MILEAGE	149.18
11-22	AP	X0209134	WITTE, DAVID R.	11/19/24	11/19/24	PARKING	6.00
11-22	AP	X0212697	LOUREE, CHARLES J.	10/29/24	10/29/24	MEALS	32.78
11-22	AP	X0212697	LOUREE, CHARLES J.	10/30/24	10/30/24	MEALS	28.07
11-22	AP	X0212900	BOLIN, MILES B.	10/27/24	10/28/24	LODGING	130.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRUCE WESTERMAN—Con.							
11-25 AP	X0212651	HON BRUCE WESTERMAN	10/08/24	10/08/24	MEALS		17.17
11-25 AP	X0212651	HON BRUCE WESTERMAN	10/11/24	10/11/24	MEALS		7.29
11-25 AP	X0212651	HON BRUCE WESTERMAN	10/28/24	10/28/24	MEALS		12.31
11-25 AP	X0212651	HON BRUCE WESTERMAN	11/01/24	11/01/24	MEALS		28.77
11-25 AP	X0212651	HON BRUCE WESTERMAN	10/11/24	11/18/24	PRIVATE AUTO MILEAGE		411.54
11-25 AP	X0212651	HON BRUCE WESTERMAN	11/12/24	11/13/24	PARKING		17.38
12-02 AP	X0211729	PEELE, NANCY L.	10/29/24	10/29/24	MEALS		198.46
12-06 AP	X0209465	LAMBERSON, ANGELA K.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE		632.79
12-06 AP	X0212605	MILLER, MURRAY C.	10/27/24	10/28/24	LODGING		130.53
12-06 AP	X0212605	MILLER, MURRAY C.	10/24/24	10/24/24	TAXI/RIDE SHARE		26.87
12-06 AP	X0212605	MILLER, MURRAY C.	11/03/24	11/03/24	TAXI/RIDE SHARE		27.43
12-06 AP	X0212605	MILLER, MURRAY C.	11/12/24	11/12/24	TAXI/RIDE SHARE		19.75
12-09 AP	X0213533	KYLE, YANCEY A.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE		737.61
12-13 AP	X0213067	PEELE, NANCY L.	11/15/24	11/15/24	TAXI/RIDE SHARE		34.15
12-13 AP	X0213067	PEELE, NANCY L.	11/19/24	11/19/24	PARKING		11.00
12-13 AP	X0214824	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		324.10
12-13 AP	X0214824	CITIBANK	11/12/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		648.20
12-13 AP	X0214824	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		324.10
12-13 AP	X0214824	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		324.10
12-13 AP	X0214824	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		333.60
12-13 AP	X0214824	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		657.70
12-13 AP	X0214824	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		324.10
12-13 AP	X0214824	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		642.20
12-13 AP	X0214824	CITIBANK	10/28/24	10/29/24	LODGING		391.59
12-18 AP	X0218299	HON BRUCE WESTERMAN	11/21/24	11/21/24	MEALS		22.69
12-18 AP	X0218299	HON BRUCE WESTERMAN	12/09/24	12/09/24	MEALS		2.57
12-18 AP	X0218299	HON BRUCE WESTERMAN	11/22/24	12/12/24	PRIVATE AUTO MILEAGE		120.78
12-18 AP	X0218299	HON BRUCE WESTERMAN	11/18/24	11/21/24	PARKING		56.48
12-27 AP	X0218448	PEELE, NANCY L.	12/02/24	12/03/24	LODGING		126.50
12-27 AP	X0218448	PEELE, NANCY L.	12/06/24	12/08/24	LODGING		814.06
12-27 AP	X0218448	PEELE, NANCY L.	12/06/24	12/06/24	MEALS		105.76
12-27 AP	X0218448	PEELE, NANCY L.	12/08/24	12/08/24	MEALS		8.40
12-27 AP	X0218448	PEELE, NANCY L.	12/03/24	12/03/24	WI-FI ON TRAVEL		26.00
12-27 AP	X0218448	PEELE, NANCY L.	12/06/24	12/06/24	WI-FI ON TRAVEL		29.00
12-27 AP	X0218448	PEELE, NANCY L.	12/03/24	12/03/24	TAXI/RIDE SHARE		67.96
12-27 AP	X0218448	PEELE, NANCY L.	12/08/24	12/08/24	TAXI/RIDE SHARE		43.15
12-27 AP	X0219057	CROSS,TRACY	12/02/24	12/13/24	PRIVATE AUTO MILEAGE		263.61
12-27 AP	X0219276	CONNER, JACKSON T.	12/05/24	12/06/24	LODGING		248.60
12-27 AP	X0219276	CONNER, JACKSON T.	12/06/24	12/08/24	LODGING		814.06
12-27 AP	X0219276	CONNER, JACKSON T.	12/06/24	12/06/24	MEALS		8.30
12-27 AP	X0219276	CONNER, JACKSON T.	12/07/24	12/07/24	MEALS		6.00
12-27 AP	X0219276	CONNER, JACKSON T.	12/08/24	12/08/24	MEALS		18.88
12-30 AP	X0218594	KYLE, YANCEY A.	12/02/24	12/12/24	PRIVATE AUTO MILEAGE		638.26
						TRAVEL TOTALS:	37,472.20

RENT, COMMUNICATION, UTILITIES

10-02	AP	X0198762	RITTER COMMUNICATIONS INC	09/23/24	10/22/24	UTILITIES	175.98
10-04	AP	X0199485	COMCAST	06/01/24	06/30/24	UTILITIES	135.00
10-16	AP	01784537	NATIONAL PARK SERVICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
10-16	AP	01784624	COUNTY OF UNION JUDGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01784800	KBH PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
10-16	AP	01785124	UNITED WAY OF SOUTHEAST ARKANSAS	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	657.00
10-20	AP	01787566	NATIONAL PARK SERVICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,750.00
10-21	AP	01787676	COUNTY OF UNION JUDGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-500.00
10-21	AP	01787736	KBH PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-1,300.00
10-23	AP	X0203593	AT&T CORP	08/29/24	09/28/24	UTILITIES	1,971.33
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)	103.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,009.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	166.86
10-29	AP	01783945	UPS	01/13/24	01/13/24	POSTAGE / COURIER / BOX RENTAL	-130.20
10-29	AP	X0205545	RITTER COMMUNICATIONS INC	10/23/24	11/22/24	UTILITIES	175.98
10-29	AP	X0205741	PROCOMM VOICE & DATA SOLUTIONS INC	05/31/24	05/31/24	UTILITIES	3,078.00
10-29	AP	X0205746	VERIZON	07/24/24	08/23/24	UTILITIES	1,697.22
10-30	AP	X0205727	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/24	08/31/24	UTILITIES	350.00
10-30	AP	X0205731	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/24	07/31/24	UTILITIES	350.00
10-30	AP	X0205733	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	06/30/24	UTILITIES	350.00
10-30	AP	X0205736	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/24	10/31/24	UTILITIES	350.00
10-30	AP	X0205738	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/24	09/30/24	UTILITIES	350.00
10-31	AP	X0206945	VERIZON WIRELESS	10/11/24	11/10/24	UTILITIES	390.65
11-14	AP	X0209749	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/24	12/31/24	UTILITIES	350.00
11-16	AP	01792008	UNITED WAY OF SOUTHEAST ARKANSAS	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	657.00
11-19	AP	X0211515	AT&T CORP	09/29/24	10/28/24	UTILITIES	1,971.98
11-21	AP	X0212788	VERIZON WIRELESS	11/11/24	12/10/24	UTILITIES	390.65
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)	1,055.58
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	167.80
12-05	AP	X0215550	RITTER COMMUNICATIONS INC	11/23/24	12/22/24	UTILITIES	175.98
12-12	AP	X0217378	AT&T CORP	10/29/24	11/28/24	UTILITIES	1,983.27
12-13	AP	X0213067	PEELE, NANCY L.	10/06/24	10/12/24	UTILITIES	60.00
12-16	AP	01798419	UNITED WAY OF SOUTHEAST ARKANSAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	657.00
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)	103.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,009.78
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	168.92
12-31	AP	X0220778	AMPLIFY INC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	500.00
12-31	AP	X0220834	VERIZON WIRELESS	12/11/24	01/10/25	UTILITIES	390.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.78

PRINTING AND REPRODUCTION

10-01	AP	X0198763	DATAMAX INC	06/20/24	09/19/24	NON-FRANKABLE PRINTING & REPRO	18.42
11-07	AP	X0209461	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	76.00
11-07	AP	X0209579	ARKANSAS PRINTING COMPANY	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO	22.00
11-18	AP	X0211511	ACCURATE WORD LLC	08/16/24	08/16/24	NON-FRANKABLE PRINTING & REPRO	156.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRUCE WESTERMAN—Con.								
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		36.10
12-16	AP	X0217426	AMPLIFY INC	12/04/24	12/04/24	FRANKABLE PRINTING & REPROD		12,708.48
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		7.60
						PRINTING AND REPRODUCTION TOTALS:		13,024.60
		OTHER SERVICES						
10-16	AP	01784866	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	X0202340	PEELE, NANCY L.	08/01/24	08/06/24	NON-TECHNOLOGY SERVICE CONTR		1,606.25
11-16	AP	01791752	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-12	AP	X0217742	JOHNSON CONTROLS SECURITY LLC	11/04/24	11/04/24	SECURITY SERVICE		990.00
12-16	AP	01798164	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,536.25
		SUPPLIES AND MATERIALS						
10-23	AP	X0202316	PEELE, NANCY L.	09/16/24	09/16/24	FOOD & BEVERAGE		186.77
10-23	AP	X0202316	PEELE, NANCY L.	09/25/24	09/25/24	FOOD & BEVERAGE		38.60
10-23	AP	X0202316	PEELE, NANCY L.	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99
10-23	AP	X0202316	PEELE, NANCY L.	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		35.66
10-23	AP	X0202901	CRYSTAL SPRINGS	09/11/24	09/11/24	WATER		403.24
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-216.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		216.00
11-05	AP	X0205591	BURKHAM, JAMES C.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		618.18
11-15	AP	X0202422	PEELE, NANCY L.	10/29/24	10/29/24	LEGISLATIVE PLNNG FOOD AND BEV		250.42
11-15	AP	X0202422	PEELE, NANCY L.	10/30/24	10/30/24	LEGISLATIVE PLNNG FOOD AND BEV		794.63
11-15	AP	X0202422	PEELE, NANCY L.	10/31/24	10/31/24	LEGISLATIVE PLNNG FOOD AND BEV		661.45
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)		69.90
12-06	AP	X0215548	ARKANSAS DEMOCRAT GAZETTE INC	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L		468.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		86.29
						SUPPLIES AND MATERIALS TOTALS:		3,499.13
		EQUIPMENT						
10-01	AP	X0198763	DATAMAX INC	06/20/24	09/19/24	MAINTENANCE / REPAIRS		153.50
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:		618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		505,250.02
						OFFICE TOTALS:		505,250.02
2023 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10-20	AP	01787566	NATIONAL PARK SERVICE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-21	AP	01787676	COUNTY OF UNION JUDGE	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-21	AP	01787736	KBH PROPERTY MANAGEMENT LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,300.00

10-29	AP	01783945	UPS	11/04/23	11/25/23	POSTAGE / COURIER / BOX RENTAL			-15.96
10-29	AP	01783945	UPS	12/02/23	12/23/23	POSTAGE / COURIER / BOX RENTAL			-105.77
11-16	AP	01791419	NATIONAL PARK SERVICE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
11-16	AP	01791505	COUNTY OF UNION JUDGE	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			500.00
11-16	AP	01791681	KBH PROPERTY MANAGEMENT LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
12-16	AP	01797070	NATIONAL PARK SERVICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
12-16	AP	01797834	NATIONAL PARK SERVICE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
12-16	AP	01797919	COUNTY OF UNION JUDGE	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			500.00
12-16	AP	01798093	KBH PROPERTY MANAGEMENT LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			12,278.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			12,278.27
						OFFICE TOTALS:			12,278.27

INTERN ALLOWANCES
2024 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		19,554.17	8,904.17
						INTERN ALLOWANCES TOTALS:		19,554.17	8,904.17
						OFFICE TOTALS:		19,554.17	8,904.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HORTON, BRODIE T.	10/15/24	11/15/24	DISTRICT OFFICE PAID INTERN -			1,550.00
			PATEL, RIYA M.	09/23/24	12/06/24	PAID INTERN - HOUSE PROGRAM			5,750.00
			RUHLEN, AUDREY M.	12/16/24	12/31/24	PAID INTERN - HOUSE PROGRAM			1,604.17
						PERSONNEL COMPENSATION TOTALS:			8,904.17
						INTERN ALLOWANCES TOTALS:			8,904.17
						OFFICE TOTALS:			8,904.17

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		1,358.07	535.10
						PERSONNEL COMPENSATION		1,668,813.92	468,138.63
						TRAVEL		14,859.39	2,822.54
						RENT, COMMUNICATION, UTILITIES		23,550.38	6,340.36
						PRINTING AND REPRODUCTION		887.30	0.00
						OTHER SERVICES		51,900.55	13,240.55
						SUPPLIES AND MATERIALS		6,179.56	730.87
						EQUIPMENT		2,024.97	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,769,574.14	492,273.05
						OFFICE TOTALS:		1,769,574.14	492,273.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL			246.88
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			105.53
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL			-55.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER WEXTON—Con.								
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		176.28
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-10.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		72.21
						FRANKED MAIL TOTALS:		535.10
		PERSONNEL COMPENSATION						
			BARNES, ANTHONY P.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		24,716.01
			BARNES, ANTHONY P.	11/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
			BHATTI, SAIRA K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,215.99
			BHATTI, SAIRA K.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
			CARTER, ABIGAIL M.	10/01/24	12/31/24	CHIEF OF STAFF		45,681.51
			CARTER, ABIGAIL M.	10/01/24	11/30/24	CHIEF OF STAFF (OTHER COMPENSATION)		7,317.00
			CONTRERAS, EMILIO A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		21,591.00
			CONTRERAS, EMILIO A.	11/01/24	12/31/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
			COOPER, ELIZABETH A.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,465.99
			COOPER, ELIZABETH A.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,500.00
			COSGROVE, TAMERA D.	10/01/24	12/31/24	DISTRICT DIRECTOR		26,591.01
			COSGROVE, TAMERA D.	11/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,500.00
			DHALIWAL, BARKAT	10/01/24	12/31/24	STAFF ASSISTANT		17,000.01
			DHALIWAL, BARKAT	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		6,500.00
			FARACO-HADLOCK, AMELIA R.	10/01/24	10/24/24	DEPUTY LEGISLATIVE DIRECTOR		6,757.60
			FARACO-HADLOCK, AMELIA R.	10/25/24	12/31/24	PART-TIME EMPLOYEE		2,200.00
			GAGNE, MADELEINE E.	10/01/24	12/31/24	OPERATIONS DIRECTOR		26,079.51
			GAGNE, MADELEINE E.	11/01/24	12/31/24	OPERATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
			GUTCHO, SHAYNA A.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,716.00
			GUTCHO, SHAYNA A.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
			INTRATER, LUCAS A.	10/01/24	12/31/24	PRESS ASSISTANT		20,966.01
			INTRATER, LUCAS A.	11/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)		6,500.00
			KATSON, CHRISTOPHER S.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		30,454.50
			KATSON, CHRISTOPHER S.	11/01/24	12/31/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,500.00
			MARRO, LANA W.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		22,215.99
			MARRO, LANA W.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
			MATTHEWS, SARAH J.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		22,215.99
			MATTHEWS, SARAH J.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,500.00
			MCCARTNEY, JUSTIN R.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		30,454.50
			MCCARTNEY, JUSTIN R.	11/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
			REARDON, KEVIN J.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		12,500.01
			REARDON, KEVIN J.	11/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,500.00
						PERSONNEL COMPENSATION TOTALS:		468,138.63
		TRAVEL						
10-16	AP	X0199339	GUTCHO, SHAYNA A.	09/16/24	09/25/24	PRIVATE AUTO MILEAGE		52.56
10-16	AP	X0201566	REARDON, KEVIN J.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		15.16
11-12	AP	X0204406	BARNES, ANTHONY P.	09/17/24	09/30/24	PRIVATE AUTO MILEAGE		350.17
11-12	AP	X0204406	BARNES, ANTHONY P.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE		306.02

11-12	AP	X0205955	BARNES, ANTHONY P.	10/12/24	10/22/24	PRIVATE AUTO MILEAGE	245.60
11-12	AP	X0206565	KATSON, CHRISTOPHER S.	10/25/24	10/25/24	PRIVATE AUTO MILEAGE	58.39
11-12	AP	X0206565	KATSON, CHRISTOPHER S.	10/25/24	10/25/24	TOLLS	6.00
11-12	AP	X0208617	GUTCHO, SHAYNA A.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	109.08
12-09	AP	X0215188	GUTCHO, SHAYNA A.	11/13/24	11/21/24	PRIVATE AUTO MILEAGE	35.56
12-10	AP	X0203018	GAGNE, MADELEINE E.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	55.09
12-10	AP	X0203018	GAGNE, MADELEINE E.	10/02/24	11/15/24	PRIVATE AUTO MILEAGE	111.45
12-10	AP	X0203018	GAGNE, MADELEINE E.	09/26/24	09/26/24	TOLLS	17.25
12-10	AP	X0203018	GAGNE, MADELEINE E.	10/02/24	10/02/24	TOLLS	8.00
12-10	AP	X0203018	GAGNE, MADELEINE E.	11/15/24	11/15/24	TOLLS	15.25
12-10	AP	X0215648	BARNES, ANTHONY P.	10/23/24	12/02/24	PRIVATE AUTO MILEAGE	436.83
12-11	AP	X0215433	CONTRERAS, EMILIO A.	11/21/24	11/22/24	LODGING	156.10
12-11	AP	X0215433	CONTRERAS, EMILIO A.	11/22/24	11/22/24	MEALS	10.80
12-11	AP	X0215433	CONTRERAS, EMILIO A.	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	232.81
12-31	AP	X0218117	GUTCHO, SHAYNA A.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE	17.78
12-31	AP	X0218762	COSGROVE, TAMERA D.	11/13/24	11/13/24	PRIVATE AUTO MILEAGE	59.03
12-31	AP	X0218762	COSGROVE, TAMERA D.	11/13/24	11/13/24	TOLLS	23.05
12-31	AP	X0219713	GUTCHO, SHAYNA A.	12/17/24	12/18/24	PRIVATE AUTO MILEAGE	28.87
12-31	AP	X0219716	GUTCHO, SHAYNA A.	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	30.50
12-31	AP	X0220234	BARNES, ANTHONY P.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE	332.32
12-31	AP	X0220900	BARNES, ANTHONY P.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	108.87
						TRAVEL TOTALS:	2,822.54
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01784335	210 WIRT STREET SW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
10-16	AP	01784443	GODWIN PARK ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
10-19	AP	01787439	210 WIRT STREET SW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-2,600.00
10-19	AP	01787510	GODWIN PARK ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-3,296.23
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)	107.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,330.83
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
11-15	AP	X0200121	CITIBANK -VERIZON BILL PAYMENT	08/23/24	09/22/24	UTILITIES	60.00
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)	107.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,328.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	610.89
12-06	AP	X0207442	CITIBANK -DIALPAD MEETINGS	10/09/24	11/08/24	UTILITIES	21.20
12-06	AP	X0207442	CITIBANK -VERIZON BILL PAYMENT	09/23/24	10/22/24	UTILITIES	60.00
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)	107.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,326.03
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	610.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,340.36
		OTHER SERVICES					
10-16	AP	01785079	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	01785080	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-16	AP	01791964	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-16	AP	01791965	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JENNIFER WEXTON—Con.								
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-16	AP	01798375	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798376	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-31	AP	X0217272	COSGROVE, TAMERA D.	09/18/24	09/18/24	JANITORIAL AND MAINT SERV		185.00
12-31	AP	X0217283	COSGROVE, TAMERA D.	10/16/24	10/16/24	JANITORIAL AND MAINT SERV		190.55
12-31	AP	X0217286	COSGROVE, TAMERA D.	11/13/24	11/13/24	JANITORIAL AND MAINT SERV		185.00
12-31	AP	X0218711	COSGROVE, TAMERA D.	12/13/24	12/13/24	JANITORIAL AND MAINT SERV		185.00
							OTHER SERVICES TOTALS:	13,240.55
		SUPPLIES AND MATERIALS						
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)		66.51
11-12	AP	X0204376	GUTCHO, SHAYNA A.	10/10/24	10/10/24	FOOD & BEVERAGE		12.12
11-15	AP	X0200121	CITIBANK -ADOBE ADOBE	09/06/24	10/05/24	SOFTWARE LESS THAN $500		21.19
11-15	AP	X0200121	CITIBANK -AMAZON RETA 546IG4AZ3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		5.68
11-15	AP	X0200121	CITIBANK -AMAZON RETA Z87GR0AD1	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		5.97
11-15	AP	X0200121	CITIBANK -DIALPAD MEETINGS	09/09/24	10/08/24	SOFTWARE LESS THAN $500		21.20
11-15	AP	X0200121	CITIBANK -PURELYHR COM USD	08/28/24	09/27/24	SOFTWARE LESS THAN $500		51.75
11-15	AP	X0200121	CITIBANK -QUENCH USA, INC.	09/17/24	10/16/24	WATER		64.25
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)		550.98
12-06	AP	X0207442	CITIBANK -ADOBE ADOBE	10/06/24	11/05/24	SOFTWARE LESS THAN $500		21.19
12-06	AP	X0207442	CITIBANK -AMAZON MKTPL NM52O0DW3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		14.96
12-06	AP	X0207442	CITIBANK -AMAZON RETA ZN96Y1YD3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		50.83
12-06	AP	X0207442	CITIBANK -PURELYHR COM USD	09/28/24	10/27/24	SOFTWARE LESS THAN $500		51.75
12-10	AP	X0215648	BARNES, ANTHONY P.	12/02/24	12/02/24	FOOD & BEVERAGE		124.55
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		51.00
12-31	AP	X0212746	GAGNE, MADELEINE E.	11/28/24	12/27/24	SOFTWARE LESS THAN $500		51.75
12-31	AP	X0212746	GAGNE, MADELEINE E.	12/06/24	01/05/25	SOFTWARE LESS THAN $500		21.19
							SUPPLIES AND MATERIALS TOTALS:	730.87
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		173.33
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		173.33
12-31	GL	MNT0139245		10/01/24	10/31/24	MAINTENANCE / REPAIRS		-18.33
12-31	GL	MNT0139245		11/01/24	11/30/24	MAINTENANCE / REPAIRS		-18.33
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		155.00
							EQUIPMENT TOTALS:	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,273.05
							OFFICE TOTALS:	492,273.05
2023 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01787439	210 WIRT STREET SW LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,600.00

10-19	AP	01787510	GODWIN PARK ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)			3,296.23
11-16	AP	01791218	210 WIRT STREET SW LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			2,600.00
11-16	AP	01791326	GODWIN PARK ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			3,296.23
12-16	AP	01797635	210 WIRT STREET SW LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			2,600.00
12-16	AP	01797741	GODWIN PARK ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			3,296.23
						RENT, COMMUNICATION, UTILITIES TOTALS:			17,688.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			17,688.69
						OFFICE TOTALS:			17,688.69

INTERN ALLOWANCES
2024 HON. JENNIFER WEXTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	37,857.33		9,445.34
INTERN ALLOWANCES TOTALS:	37,857.33		9,445.34
OFFICE TOTALS:	37,857.33		9,445.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AL KAISI, ABDULLA A.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		3,116.67
ARSENAULT, RYAN E.	10/01/24	12/31/24	PAID INTERN - HOUSE PROGRAM		1,320.00
SMITH, OLIVIA R.	10/01/24	12/26/24	PAID INTERN - HOUSE PROGRAM		1,892.00
WOODARD, QYE C.	10/01/24	12/25/24	PAID INTERN - HOUSE PROGRAM		3,116.67
			PERSONNEL COMPENSATION TOTALS:		9,445.34
			INTERN ALLOWANCES TOTALS:		9,445.34
			OFFICE TOTALS:		9,445.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. TONY WIED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.80		-33.80
PERSONNEL COMPENSATION	104,595.84		104,595.84
TRAVEL	2,917.51		2,917.51
RENT, COMMUNICATION, UTILITIES	4,665.61		4,665.61
PRINTING AND REPRODUCTION	3,313.13		3,313.13
SUPPLIES AND MATERIALS	24,333.68		24,333.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,791.97		139,791.97
OFFICE TOTALS:	139,791.97		139,791.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL			-15.40
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL			-18.40
						FRANKED MAIL TOTALS:			-33.80

PERSONNEL COMPENSATION

BLATHRAS, WILLIAM A.	12/09/24	12/31/24	LEGISLATIVE CORRESPONDENT		3,666.67
FENNELL, ABIGAIL G.	11/01/24	12/31/24	DIRECTOR OF OPERATIONS		10,480.56
FENSKE, KELSEY C.	11/12/24	12/31/24	CONSTITUENT SERVICES REPRESENT		9,527.77
GRAWIEN, CHRISTOPHER R.	11/12/24	12/31/24	DISTRICT DIRECTOR		18,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TONY WIED—Con.								
			HOULTON, TYLER Q.	11/12/24	12/31/24	CHIEF OF STAFF		28,651.39
			SKALESKI, KERRY N.	11/12/24	12/31/24	CONSTITUENT SERVICES REPRESENT		10,208.33
			STRONGREEN, AIDAN J.	11/12/24	12/31/24	COMMUNICATIONS DIRECTOR		10,888.89
			WELDON, LAURA L.	11/12/24	12/31/24	SHARED EMPLOYEE		3,130.56
			ZANTOW, JENNA M.	12/02/24	12/31/24	LEGISLATIVE DIRECTOR		9,666.67
						PERSONNEL COMPENSATION TOTALS:		104,595.84
		TRAVEL						
12-02	AP	X0213281	HON. TONY WIED	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		588.21
12-02	AP	X0213692	HON. TONY WIED	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		523.80
12-02	AP	X0213692	HON. TONY WIED	11/11/24	11/11/24	TAXI/RIDE SHARE		27.29
12-11	AP	X0215150	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		570.60
12-11	AP	X0215150	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		203.61
12-17	AP	X0218420	HON. TONY WIED	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		90.00
12-17	AP	X0218420	HON. TONY WIED	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		90.00
12-17	AP	X0218420	HON. TONY WIED	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-30	AP	01801767	HON. TONY WIED	11/01/24	11/30/24	LODGING		784.00
						TRAVEL TOTALS:		2,917.51
		RENT, COMMUNICATION, UTILITIES						
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		1,683.08
12-16	AP	01798461	R LEWIS & R LEWIS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,862.73
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)		560.85
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		392.45
12-23	GL	MED0139082		12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,665.61
		PRINTING AND REPRODUCTION						
12-10	AP	X0216742	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		712.50
12-19	AP	X0217881	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO		2,534.33
12-26	AP	X0219312	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		66.30
						PRINTING AND REPRODUCTION TOTALS:		3,313.13
		SUPPLIES AND MATERIALS						
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)		126.37
12-23	AP	X0219154	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
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)		6,052.31
12-31	AP	X0219163	LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
						SUPPLIES AND MATERIALS TOTALS:		24,333.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		139,791.97
						OFFICE TOTALS:		139,791.97
2024 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,642.87	6,373.54

PERSONNEL COMPENSATION	1,608,508.00	577,588.34
TRAVEL	37,678.48	12,609.90
RENT, COMMUNICATION, UTILITIES	51,479.84	22,645.27
PRINTING AND REPRODUCTION	63,160.74	42,165.14
OTHER SERVICES	13,700.52	5,325.65
SUPPLIES AND MATERIALS	13,391.02	1,160.50
EQUIPMENT	7,923.01	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,803,484.48	668,753.34
OFFICE TOTALS:	1,803,484.48	668,753.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	110.93
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	6,131.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	21.54
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	89.12
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-12.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	32.52
						FRANKED MAIL TOTALS:	6,373.54

PERSONNEL COMPENSATION

ARROJO,DAVID	10/01/24	12/31/24	SHARED EMPLOYEE		3,750.00
BECKMAN WRIGHT, GINA M.	10/01/24	12/31/24	SHARED EMPLOYEE		9,500.01
BELL, LAURA M.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		36,333.33
BERGER, JESSICA L.	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR		31,666.66
BESTE, MEGAN A.	10/01/24	12/31/24	DISTRICT DIRECTOR		35,833.34
CLANCY, CATHERINE M.	10/01/24	12/31/24	PRESS SECRETARY		30,833.34
ETHERIDGE, CAROL C.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		30,833.34
GOULD, NATALIE C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,833.34
KLAU, MARGARET G.	10/01/24	12/31/24	SA/LC		26,166.66
LABOY, ELSIE	10/01/24	12/31/24	CONSTITUENT ADVOCATE		31,333.34
LANDAU, ELIANNA S.	09/01/24	12/31/24	SCHEDULER/LEGISLATIVE AIDE		29,374.99
LINDSAY, JESSICA K.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		51,666.68
MORSELL, GIANNI R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		29,166.66
OBER, JEDEDIAH D.	01/03/24	12/31/24	CHIEF OF STAFF		62,032.75
OBER, JEDEDIAH D.	02/01/24	11/30/24	CHIEF OF STAFF		0.00
RACHID, NADYA M.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		29,500.00
ROOPCHAND, ANGELA F.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		31,250.00
SCHINAZI, YANN	10/01/24	12/17/24	SENIOR POLICY ADVISOR		38,680.57
STEVENS, KIMBERLY	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,499.99
WINCHESTER, SELINA N.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		30,333.34
				PERSONNEL COMPENSATION TOTALS:	577,588.34

TRAVEL

10-09	AP	X0183893	RACHID, NADYA M.	07/09/24	07/30/24	PRIVATE AUTO MILEAGE	138.75
10-09	AP	X0192841	CITIBANK -EASTON PARKING AUTHORITY	08/08/24	08/08/24	PARKING	12.75
10-09	AP	X0193199	CITIBANK	08/12/24	08/15/24	LODGING	811.56
10-10	AP	X0197723	HON. SUSAN WILD	01/01/24	01/31/24	TOLLS	20.59
10-10	AP	X0197723	HON. SUSAN WILD	02/01/24	02/29/24	TOLLS	56.37
10-10	AP	X0197723	HON. SUSAN WILD	03/01/24	03/31/24	TOLLS	50.53
10-10	AP	X0197723	HON. SUSAN WILD	04/01/24	04/30/24	TOLLS	21.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. SUSAN WILD—Con.							
10-10 AP	X0197723	HON. SUSAN WILD	05/01/24	05/31/24	TOLLS		30.89
10-10 AP	X0197723	HON. SUSAN WILD	06/01/24	06/30/24	TOLLS		137.99
10-29 AP	X0186677	RACHID, NADYA M.	08/03/24	08/20/24	PRIVATE AUTO MILEAGE		174.31
10-29 AP	X0186677	RACHID, NADYA M.	08/08/24	08/08/24	PARKING		11.00
10-29 AP	X0192434	BESTE, MEGAN A.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		370.60
10-29 AP	X0192434	BESTE, MEGAN A.	09/18/24	09/18/24	PARKING		12.75
10-29 AP	X0192434	BESTE, MEGAN A.	09/27/24	09/27/24	PARKING		14.49
10-29 AP	X0197472	CITIBANK	08/12/24	08/12/24	MEALS		67.94
10-29 AP	X0197472	CITIBANK	08/13/24	08/13/24	MEALS		90.51
10-29 AP	X0197472	CITIBANK	08/14/24	08/14/24	MEALS		99.05
11-07 AP	X0206202	OBER, JEDEDIAH D.	02/09/24	02/10/24	LODGING		185.90
11-07 AP	X0206202	OBER, JEDEDIAH D.	02/10/24	02/11/24	LODGING		147.40
11-07 AP	X0206202	OBER, JEDEDIAH D.	02/09/24	02/11/24	PRIVATE AUTO MILEAGE		237.88
11-07 AP	X0206207	OBER, JEDEDIAH D.	02/26/24	02/27/24	LODGING		207.90
11-07 AP	X0206207	OBER, JEDEDIAH D.	02/26/24	02/27/24	PRIVATE AUTO MILEAGE		237.88
11-07 AP	X0206217	OBER, JEDEDIAH D.	09/05/24	09/07/24	LODGING		503.80
11-07 AP	X0206217	OBER, JEDEDIAH D.	09/05/24	09/07/24	PRIVATE AUTO MILEAGE		250.18
11-19 AP	X0189549	WINCHESTER, SELINA N.	07/15/24	09/15/24	PRIVATE AUTO MILEAGE		306.78
11-20 AP	X0205813	LABOY, ELSIE	01/10/24	09/18/24	PRIVATE AUTO MILEAGE		171.09
11-20 AP	X0205813	LABOY, ELSIE	10/12/24	10/24/24	PRIVATE AUTO MILEAGE		27.96
11-21 AP	X0208352	HON. SUSAN WILD	07/26/24	07/28/24	CAR RENTAL		173.18
11-22 AP	X0202190	BESTE, MEGAN A.	10/24/24	10/24/24	MEALS		19.54
11-22 AP	X0202190	BESTE, MEGAN A.	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		354.86
11-22 AP	X0202190	BESTE, MEGAN A.	10/01/24	10/01/24	PARKING		21.00
11-22 AP	X0202190	BESTE, MEGAN A.	10/07/24	10/07/24	PARKING		13.50
11-22 AP	X0202190	BESTE, MEGAN A.	10/28/24	10/28/24	PARKING		3.00
11-22 AP	X0202190	BESTE, MEGAN A.	10/30/24	10/30/24	PARKING		8.50
11-22 AP	X0202190	BESTE, MEGAN A.	10/31/24	10/31/24	PARKING		2.00
11-22 AP	X0206174	OBER, JEDEDIAH D.	10/15/24	11/07/24	LODGING		4,344.77
11-22 AP	X0206174	OBER, JEDEDIAH D.	10/15/24	10/15/24	MEALS		30.05
11-22 AP	X0206174	OBER, JEDEDIAH D.	10/19/24	10/19/24	MEALS		62.60
11-22 AP	X0206174	OBER, JEDEDIAH D.	10/22/24	10/22/24	MEALS		12.78
11-22 AP	X0206174	OBER, JEDEDIAH D.	10/15/24	10/22/24	PRIVATE AUTO MILEAGE		250.68
12-03 AP	X0210651	BESTE, MEGAN A.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE		187.59
12-03 AP	X0210651	BESTE, MEGAN A.	11/11/24	11/11/24	TAXI/RIDE SHARE		10.92
12-03 AP	X0210651	BESTE, MEGAN A.	11/04/24	11/04/24	PARKING		2.50
12-03 AP	X0210651	BESTE, MEGAN A.	11/14/24	11/14/24	PARKING		4.50
12-03 AP	X0212262	ROOPCHAND, ANGELA F.	06/18/24	09/17/24	PRIVATE AUTO MILEAGE		244.36
12-03 AP	X0212262	ROOPCHAND, ANGELA F.	10/07/24	11/13/24	PRIVATE AUTO MILEAGE		115.33
12-03 AP	X0212263	ROOPCHAND, ANGELA F.	04/18/24	04/18/24	PARKING		5.00
12-03 AP	X0212263	ROOPCHAND, ANGELA F.	04/24/24	04/24/24	PARKING		3.00
12-03 AP	X0212263	ROOPCHAND, ANGELA F.	09/05/24	09/05/24	PARKING		3.00
12-03 AP	X0212263	ROOPCHAND, ANGELA F.	09/16/24	09/16/24	PARKING		2.00

12-03	AP	X0212263	ROOPCHAND, ANGELA F.	10/04/24	10/04/24	PARKING		15.00
12-03	AP	X0212263	ROOPCHAND, ANGELA F.	10/23/24	10/23/24	PARKING		14.00
12-04	AP	X0201091	RACHID, NADYA M.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		309.50
12-04	AP	X0201091	RACHID, NADYA M.	09/03/24	09/03/24	PARKING		25.62
12-04	AP	X0201091	RACHID, NADYA M.	09/04/24	09/04/24	PARKING		22.62
12-04	AP	X0201091	RACHID, NADYA M.	09/09/24	09/09/24	PARKING		23.25
12-04	AP	X0201091	RACHID, NADYA M.	09/12/24	09/12/24	PARKING		21.75
12-04	AP	X0201091	RACHID, NADYA M.	09/16/24	09/16/24	PARKING		23.25
12-04	AP	X0212008	RACHID, NADYA M.	10/12/24	10/29/24	PRIVATE AUTO MILEAGE		104.46
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	05/15/24	05/15/24	PARKING		7.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	08/19/24	08/19/24	PARKING		3.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	08/22/24	08/22/24	PARKING		3.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	10/28/24	10/28/24	PARKING		14.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	11/13/24	11/13/24	PARKING		9.00
12-04	AP	X0213338	ROOPCHAND, ANGELA F.	11/21/24	11/21/24	PARKING		12.00
12-17	AP	X0212038	RACHID, NADYA M.	11/01/24	11/01/24	PRIVATE AUTO MILEAGE		24.32
12-17	AP	X0212038	RACHID, NADYA M.	11/07/24	11/07/24	PARKING		13.00
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/06/24	12/07/24	PRIVATE AUTO MILEAGE		44.68
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	10/28/24	10/28/24	PARKING		2.25
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/06/24	12/06/24	PARKING		1.50
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/07/24	12/07/24	PARKING		11.25
12-18	AP	X0153540	GOULD, NATALIE C.	09/03/24	09/13/24	PRIVATE AUTO MILEAGE		504.81
12-18	AP	X0214338	GOULD, NATALIE C.	09/13/24	09/16/24	LODGING		492.82
12-20	AP	X0218401	ROOPCHAND, ANGELA F.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		103.10
12-23	AP	X0214345	GOULD, NATALIE C.	09/03/24	09/07/24	LODGING		531.51
							TRAVEL TOTALS:	12,609.90
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	X0197337	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES		135.00
10-09	AP	X0184535	CITIBANK -ASTOUND POWERED BY RCN	06/23/24	07/22/24	UTILITIES		94.27
10-09	AP	X0184535	CITIBANK -PENTELEDATA	06/24/24	07/23/24	UTILITIES		200.65
10-09	AP	X0184535	CITIBANK -T2 SYSTEMS ALLENTOWN	07/01/24	07/31/24	DISTRICT OFFICE PARKING		375.00
10-09	AP	X0192841	CITIBANK -ASTOUND POWERED BY RCN	07/23/24	08/22/24	UTILITIES		94.27
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	01/29/24	02/29/24	UTILITIES		197.07
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	03/01/24	03/31/24	UTILITIES		135.00
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	04/01/24	04/30/24	UTILITIES		137.96
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	05/01/24	05/31/24	UTILITIES		139.98
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	06/01/24	06/30/24	UTILITIES		252.05
10-09	AP	X0192841	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES		279.15
10-09	AP	X0192841	CITIBANK -DIGITALSPACE	07/27/24	08/27/24	UTILITIES		22.00
10-09	AP	X0192841	CITIBANK -PENTELEDATA	07/24/24	08/23/24	UTILITIES		200.65
10-09	AP	X0192841	CITIBANK -T2 ATOWN PARKING AUTH	08/01/24	09/01/24	DISTRICT OFFICE PARKING		375.00
10-09	AP	X0192841	CITIBANK -T2 CITYOFEASTONPA	08/01/24	09/01/24	DISTRICT OFFICE PARKING		104.00
10-09	AP	X0197466	CITIBANK -COMCAST BUSINESS	07/01/24	07/31/24	UTILITIES		110.00
10-16	AP	01784829	ALPHA DEVELOPMENT GROUP LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,460.00
10-16	AP	01785120	STANLEY CORDOVA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-17	AP	X0202924	STEVENS, KIMBERLY	08/01/24	08/31/24	FRANKABLE TELECOM/TELETOWNHALL		3,415.57
10-21	AP	01787764	ALPHA DEVELOPMENT GROUP LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,460.00
10-21	AP	01787775	STANLEY CORDOVA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-750.00
10-25	AP	X0205501	STEVENS, KIMBERLY	09/01/24	09/30/24	FRANKABLE TELECOM/TELETOWNHALL		2,697.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUSAN WILD—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)		1,260.53
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		896.57
10-28	AP	X0204705	CITIBANK -DIGITALSPACE	08/27/24	09/27/24	UTILITIES		22.00
10-29	AP	X0200081	CITIBANK -ASTOUND POWERED BY RCN	08/23/24	09/22/24	UTILITIES		98.23
10-29	AP	X0200081	CITIBANK -PENTELEDATA	08/24/24	09/23/24	UTILITIES		200.65
10-29	AP	X0200081	CITIBANK -T2 ATOWN PARKING AUTH	08/01/24	10/01/24	DISTRICT OFFICE PARKING		375.00
10-29	AP	X0200081	CITIBANK -T2 CITYOFEASTONPA	09/01/24	10/01/24	DISTRICT OFFICE PARKING		104.00
11-20	AP	X0207400	CITIBANK -T2 ATOWN PARKING AUTH	08/01/24	11/01/24	DISTRICT OFFICE PARKING		375.00
11-20	AP	X0207400	CITIBANK -T2 CITYOFEASTONPA	10/01/24	11/01/24	DISTRICT OFFICE PARKING		156.00
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)		1,261.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		896.57
12-03	AP	X0213882	ROOPCHAND, ANGELA F.	07/29/24	07/29/24	DISTRICT OFFICE PARKING		3.00
12-03	AP	X0213882	ROOPCHAND, ANGELA F.	10/03/24	10/03/24	DISTRICT OFFICE PARKING		14.00
12-03	AP	X0213882	ROOPCHAND, ANGELA F.	11/04/24	11/04/24	DISTRICT OFFICE PARKING		13.00
12-06	AP	X0215903	STEVENS, KIMBERLY	08/01/24	08/31/24	UTILITIES		380.00
12-06	AP	X0215903	STEVENS, KIMBERLY	09/01/24	09/30/24	UTILITIES		391.28
12-16	AP	01798122	ALPHA DEVELOPMENT GROUP LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,460.00
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	11/26/24	11/26/24	DISTRICT OFFICE PARKING		7.00
12-17	AP	X0218246	ROOPCHAND, ANGELA F.	12/06/24	12/06/24	DISTRICT OFFICE PARKING		2.00
12-18	AP	X0218546	STEVENS, KIMBERLY	09/23/24	10/22/24	UTILITIES		98.23
12-18	AP	X0218546	STEVENS, KIMBERLY	10/23/24	11/22/24	UTILITIES		113.23
12-18	AP	X0218546	STEVENS, KIMBERLY	11/23/24	12/22/24	UTILITIES		116.18
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,880.75
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)		1,262.97
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		896.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,645.27
		PRINTING AND REPRODUCTION						
10-03	AP	X0198538	STEVENS, KIMBERLY	07/29/24	08/25/24	ADVERTISEMENTS		5,233.66
10-03	AP	X0198538	STEVENS, KIMBERLY	08/26/24	09/01/24	ADVERTISEMENTS		3,090.00
10-09	AP	X0184535	CITIBANK -LV PRINT CENTER LLC	07/03/24	07/03/24	NON-FRANKABLE PRINTING & REPRO		175.00
10-09	AP	X0187177	ACCURATE WORD	08/02/24	08/02/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-09	AP	X0197226	CITIBANK -NAZARETH KEY	08/21/24	08/28/24	ADVERTISEMENTS		1,134.08
10-09	AP	X0197226	CITIBANK -THE MORNING CALL ADV	08/14/24	08/14/24	ADVERTISEMENTS		2,995.00
10-11	AP	X0192614	CITIBANK -CUMULUS ALLENTOWN	07/22/24	07/31/24	ADVERTISEMENTS		2,349.00
10-11	AP	X0192614	CITIBANK -CUMULUS ALLENTOWN	08/01/24	08/02/24	ADVERTISEMENTS		499.88
10-11	AP	X0192614	CITIBANK -CUMULUS ALLENTOWN	08/01/24	08/22/24	ADVERTISEMENTS		2,245.00
10-11	AP	X0192614	CITIBANK -FACEBK CSWBF58N92	07/16/24	07/27/24	ADVERTISEMENTS		819.48

10-11	AP	X0192614	CITIBANK -FACEBK F4M5E3LN92	06/21/24	06/28/24	ADVERTISEMENTS	900.00
10-11	AP	X0192614	CITIBANK -FACEBK RVLFS54N92	08/13/24	08/24/24	ADVERTISEMENTS	900.00
10-11	AP	X0192614	CITIBANK -FACEBK YTE7D3UN92	06/27/24	06/30/24	ADVERTISEMENTS	199.00
10-11	AP	X0197211	LV PRINT CENTER	09/11/24	09/11/24	FRANKABLE PRINTING & REPROD	3,714.69
10-22	AP	X0197212	STACKADAPT INC	08/01/24	08/31/24	FRANKABLE PRINTING & REPROD	2,697.48
10-24	AP	X0204878	STEVENS, KIMBERLY	07/19/24	07/19/24	ADVERTISEMENTS	100.00
10-28	AP	X0203406	CITIBANK -SWITCHBOARD PBC	06/01/24	06/30/24	ADVERTISEMENTS	65.10
10-29	AP	X0204959	STACKADAPT INC	09/01/24	09/05/24	FRANKABLE PRINTING & REPROD	2,262.79
10-29	AP	X0205939	BSL GEM LASER EXPRESS	04/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	30.47
11-07	AP	X0209614	STEVENS, KIMBERLY	08/21/24	08/25/24	ADVERTISEMENTS	3,177.48
11-07	AP	X0209628	STEVENS, KIMBERLY	08/09/24	09/04/24	ADVERTISEMENTS	2,538.00
11-07	AP	X0209628	STEVENS, KIMBERLY	08/26/24	09/04/24	ADVERTISEMENTS	1,458.00
11-19	AP	X0210507	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	38.00
11-21	AP	X0207221	CITIBANK -FACEBK 2AQ5X6LN92	09/03/24	09/05/24	ADVERTISEMENTS	900.00
11-21	AP	X0207221	CITIBANK -FACEBK SLCD678N92	09/04/24	09/05/24	ADVERTISEMENTS	865.47
11-21	AP	X0207221	CITIBANK -FACEBK ZFMXW7YN92	08/23/24	09/04/24	ADVERTISEMENTS	900.00
11-21	AP	X0207221	CITIBANK -THE BELT AND BEYOND LLC	10/17/24	10/17/24	ADVERTISEMENTS	865.20
11-21	AP	X0212235	STEVENS, KIMBERLY	08/21/24	08/25/24	ADVERTISEMENTS	1,974.36
						PRINTING AND REPRODUCTION TOTALS:	42,165.14
		OTHER SERVICES					
10-09	AP	X0192841	CITIBANK -VECTOR SECURITY INC	08/15/24	08/15/24	SECURITY SERVICE	25.00
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	07/08/24	07/22/24	JANITORIAL AND MAINT SERV	385.96
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	07/10/24	07/23/24	JANITORIAL AND MAINT SERV	385.96
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	08/06/24	08/20/24	JANITORIAL AND MAINT SERV	385.96
10-09	AP	X0192841	CITIBANK -WAVE - BE ON TIME CLEANI	08/08/24	08/19/24	JANITORIAL AND MAINT SERV	385.96
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	76.45
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE	5.54
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	76.45
11-19	AP	X0206001	LABOY, ELSIE	10/24/24	10/24/24	TRAINING	25.00
11-20	AP	X0207400	CITIBANK -DIGITALSPACE	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS	22.00
11-22	AP	X0202190	BESTE, MEGAN A.	09/02/24	09/30/24	JANITORIAL AND MAINT SERV	576.00
11-22	AP	X0202190	BESTE, MEGAN A.	09/03/24	09/17/24	JANITORIAL AND MAINT SERV	384.00
11-22	AP	X0202190	BESTE, MEGAN A.	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	576.00
11-22	AP	X0202190	BESTE, MEGAN A.	10/14/24	10/28/24	JANITORIAL AND MAINT SERV	384.00
11-27	AP	01794616	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE	5.54
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	76.45
12-12	AP	X0217518	STEVENS, KIMBERLY	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	192.98
12-12	AP	X0217518	STEVENS, KIMBERLY	12/10/24	12/10/24	JANITORIAL AND MAINT SERV	192.98
12-18	AP	X0218546	STEVENS, KIMBERLY	11/11/24	11/25/24	JANITORIAL AND MAINT SERV	385.96
12-18	AP	X0218546	STEVENS, KIMBERLY	11/12/24	11/26/24	JANITORIAL AND MAINT SERV	385.96
12-18	AP	X0218546	STEVENS, KIMBERLY	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	385.96
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE	5.54
						OTHER SERVICES TOTALS:	5,325.65
		SUPPLIES AND MATERIALS					
10-07	AP	X0195555	STAPLES	05/07/24	05/07/24	OFFICE SUPPLIES (OUTSIDE)	50.25
10-09	AP	X0184535	CITIBANK -TIMES NEWS	06/28/24	07/26/24	PUBLICATIONS/REFERENCE MAT'L	3.95
10-09	AP	X0192841	CITIBANK -TIMES NEWS	07/26/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	3.95
10-09	AP	X0192841	CITIBANK -TIMES NEWS	08/23/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	6.95
10-09	AP	X0192841	CITIBANK -WEGMANS.COM#94 NAZARETH	07/28/24	07/28/24	FOOD & BEVERAGE	76.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. SUSAN WILD—Con.								
10-09	AP	X0195553	STAPLES	04/16/24	04/16/24	OFFICE SUPPLIES (OUTSIDE)		11.07
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RC24C9XN1	06/27/24	06/27/24	FOOD & BEVERAGE		27.99
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RS8U18PC2	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		6.99
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RV0PO7J31	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		11.99
10-09	AP	X0197226	CITIBANK -AMAZON MKTPL RV3RV3IR0	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)		52.68
10-09	AP	X0197226	CITIBANK -Amazon.com RU0YW5IE1	08/20/24	08/20/24	OFFICE SUPPLIES (OUTSIDE)		16.98
10-09	AP	X0197226	CITIBANK -NORTHEAST PA CIRC	08/12/24	09/12/24	PUBLICATIONS/REFERENCE MAT'L		11.95
10-10	GL	FRM0137922		07/29/24	09/03/24	FRAMING (TRANSFER)		68.00
10-11	AP	X0192614	CITIBANK -CANVA I04219-40376666	07/21/24	08/21/24	SOFTWARE LESS THAN $500		12.95
10-11	AP	X0192614	CITIBANK -CANVA I04250-67994999	08/21/24	09/21/24	SOFTWARE LESS THAN $500		12.95
10-11	AP	X0192614	CITIBANK -EASYPROMPTER PRO	07/09/24	08/09/24	SOFTWARE LESS THAN $500		9.99
10-11	AP	X0192614	CITIBANK -EASYPROMPTER PRO	08/09/24	09/09/24	SOFTWARE LESS THAN $500		9.99
10-11	AP	X0192614	CITIBANK -GANNETT NEWSPRPR NE	07/09/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-11	AP	X0192614	CITIBANK -GANNETT NEWSPRPR NE	08/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		11.99
10-11	AP	X0192614	CITIBANK -SCRANTON TIMES CIRC	07/12/24	08/12/24	PUBLICATIONS/REFERENCE MAT'L		11.95
10-11	AP	X0192614	CITIBANK -TIMES NEWS	07/23/24	08/23/24	PUBLICATIONS/REFERENCE MAT'L		6.95
10-11	AP	X0192614	CITIBANK -TIMES NEWS	08/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L		6.95
10-28	AP	X0204866	CITIBANK -TIMES NEWS	09/20/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		6.95
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		3.90
11-07	AP	X0206207	OBER, JEDEDIAH D.	02/27/24	02/27/24	OFFICE SUPPLIES (OUTSIDE)		29.99
11-07	AP	X0206220	OBER, JEDEDIAH D.	05/16/24	05/16/24	FOOD & BEVERAGE		70.36
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		105.79
11-21	AP	X0207221	CITIBANK -CANVA I04281-45522034	09/21/24	10/21/24	SOFTWARE LESS THAN $500		12.95
11-21	AP	X0207221	CITIBANK -CANVA I04311-67105792	10/21/24	11/21/24	SOFTWARE LESS THAN $500		12.95
11-21	AP	X0207221	CITIBANK -EASYPROMPTER PRO	09/09/24	10/09/24	SOFTWARE LESS THAN $500		9.99
11-21	AP	X0207221	CITIBANK -EASYPROMPTER PRO	10/09/24	11/09/24	SOFTWARE LESS THAN $500		9.99
11-21	AP	X0207221	CITIBANK -GANNETT MEDIA CO	09/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		12.71
11-21	AP	X0207221	CITIBANK -GANNETT MEDIA CO	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		12.71
11-21	AP	X0207221	CITIBANK -NORTHEAST PA CIRC	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		11.95
11-21	AP	X0207221	CITIBANK -NORTHEAST PA CIRC	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		11.95
11-21	AP	X0207221	CITIBANK -THE MORNING CALL MG2	10/08/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L		6.00
11-21	AP	X0207221	CITIBANK -TIMES NEWS	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		6.95
11-21	AP	X0207221	CITIBANK -TIMES NEWS	10/15/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		6.95
11-21	AP	X0209392	CITIBANK -AMAZON MKTPL RK37S3LL1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		9.98
11-21	AP	X0209392	CITIBANK -AMAZON RETA M30AL6F13	09/10/24	09/10/24	FOOD & BEVERAGE		45.70
11-22	AP	X0206174	OBER, JEDEDIAH D.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		34.99
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)		54.57
12-03	AP	X0213882	ROOPCHAND, ANGELA F.	05/02/24	05/02/24	FOOD & BEVERAGE		70.65
12-04	AP	X0212008	RACHID, NADYA M.	10/17/24	10/17/24	FOOD & BEVERAGE		32.50
12-04	AP	X0212008	RACHID, NADYA M.	10/31/24	10/31/24	FOOD & BEVERAGE		37.50
12-04	AP	X0213339	ROOPCHAND, ANGELA F.	03/01/24	03/01/24	FOOD & BEVERAGE		88.20
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		24.54

12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		8.95
						SUPPLIES AND MATERIALS TOTALS:		1,160.50
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		295.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		295.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		668,753.34
						OFFICE TOTALS:		668,753.34

2023 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-10	AP	X0197723	HON. SUSAN WILD	05/01/23	05/31/23	TOLLS		90.97
10-10	AP	X0197723	HON. SUSAN WILD	06/01/23	06/30/23	TOLLS		49.79
10-10	AP	X0197723	HON. SUSAN WILD	07/01/23	07/31/23	TOLLS		32.78
10-10	AP	X0197723	HON. SUSAN WILD	09/01/23	09/30/23	TOLLS		140.99
10-10	AP	X0197723	HON. SUSAN WILD	10/01/23	10/31/23	TOLLS		53.46
10-10	AP	X0197723	HON. SUSAN WILD	11/01/23	11/30/23	TOLLS		42.10
10-10	AP	X0197723	HON. SUSAN WILD	12/01/23	12/31/23	TOLLS		29.40
11-07	AP	X0206193	OBER, JEDEDIAH D.	08/08/23	08/09/23	LODGING		317.90
11-07	AP	X0206193	OBER, JEDEDIAH D.	08/08/23	08/11/23	PRIVATE AUTO MILEAGE		244.58
11-07	AP	X0206198	OBER, JEDEDIAH D.	11/11/23	11/12/23	LODGING		196.90
11-07	AP	X0206198	OBER, JEDEDIAH D.	11/11/23	11/12/23	PRIVATE AUTO MILEAGE		229.92
12-03	AP	X0206173	OBER, JEDEDIAH D.	04/04/23	04/05/23	PRIVATE AUTO MILEAGE		232.52
						TRAVEL TOTALS:		1,661.31
		RENT, COMMUNICATION, UTILITIES						
10-21	AP	01787764	ALPHA DEVELOPMENT GROUP LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,460.00
10-21	AP	01787775	STANLEY CORDOVA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		2,880.75
11-16	AP	01791710	ALPHA DEVELOPMENT GROUP LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,460.00
11-16	AP	01792004	STANLEY CORDOVA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		2,880.75
12-16	AP	01798415	STANLEY CORDOVA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,931.50
		SUPPLIES AND MATERIALS						
11-21	AP	X0209392	CITIBANK -AMZN Mktp US HG1BE0RG2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		38.39
						SUPPLIES AND MATERIALS TOTALS:		38.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,631.20
						OFFICE TOTALS:		12,631.20

INTERN ALLOWANCES
2024 HON. SUSAN WILD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	42,207.00	8,603.53
						INTERN ALLOWANCES TOTALS:	42,207.00	8,603.53
						OFFICE TOTALS:	42,207.00	8,603.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. SUSAN WILD—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELDRED, AUSTIN T.	12/11/24	12/29/24	PAID INTERN - HOUSE PROGRAM		2,000.00
		HAWLEY, JAMES E.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,642.50
		POSHKUS, ANIKA J.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,642.50
		SCARLETT, MICAH T.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,676.03
		VERNA, BRANDON C.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		1,642.50
					PERSONNEL COMPENSATION TOTALS:		8,603.53
					INTERN ALLOWANCES TOTALS:		8,603.53
					OFFICE TOTALS:		8,603.53
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRANDON WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,830.22	399.28
					PERSONNEL COMPENSATION	1,217,854.25	381,130.57
					TRAVEL	118,668.51	31,709.98
					RENT, COMMUNICATION, UTILITIES	286,518.08	23,198.66
					PRINTING AND REPRODUCTION	111,275.93	16,084.36
					OTHER SERVICES	11,145.45	1,213.17
					SUPPLIES AND MATERIALS	40,098.23	22,525.64
					EQUIPMENT	18,891.30	798.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,806,281.97	477,060.41
					OFFICE TOTALS:	1,806,281.97	477,060.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		155.47
10-31	AP	01789325 UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		134.89
10-31	GL	FLG0137969	10/01/24	10/31/24	FRANKED MAIL		-39.10
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		174.55
11-30	GL	FLG0138628	11/01/24	11/30/24	FRANKED MAIL		-48.75
12-31	AP	01801842 UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		22.22
					FRANKED MAIL TOTALS:		399.28
PERSONNEL COMPENSATION							
		AYOUB, KAREN C.	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,749.99
		AYOUB, KAREN C.	10/01/24	10/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		BUTLER, SUSANNA E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		16,069.44
		BUTLER, SUSANNA E.	10/01/24	10/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		9,500.00
		CAPRIA LANTRY, KELLY A.	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
		CAPRIA LANTRY, KELLY A.	10/01/24	10/30/24	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		10,000.00
		HAVARD, SAMUEL J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,500.01
		HAVARD, SAMUEL J.	10/01/24	10/30/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00

			INGUANTA, MICHAEL	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		26,250.00
			INGUANTA, MICHAEL	10/01/24	10/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			LANTRY, ISABELLA E.	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,224.99
			LANTRY, ISABELLA E.	11/01/24	11/30/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			LAWRENCE, BRADYN C.	10/01/24	12/31/24	LEGISLATIVE AIDE		14,250.00
			LAWRENCE, BRADYN C.	10/01/24	10/30/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		6,000.00
			LENT, RACHEL M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		15,961.12
			LENT, RACHEL M.	11/01/24	11/30/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			SALKA, JOHN J.	10/01/24	12/31/24	COMMUNITY RELATIONS DIRECTOR		23,750.01
			SALKA, JOHN J.	11/01/24	11/30/24	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			SAYLOR, GEORGE R.	10/01/24	12/31/24	SHARED EMPLOYEE		9,000.00
			SMITH, ISAAC M.	10/01/24	12/06/24	CASEWORKER		11,000.00
			SMITH, ISAAC M.	11/01/24	11/30/24	CASEWORKER (OTHER COMPENSATION)		4,000.00
			SPINOZA, ARI	10/01/24	12/31/24	DISTRICT SCHEDULER		12,500.01
			SPINOZA, ARI	11/01/24	11/30/24	DISTRICT SCHEDULER (OTHER COMPENSATION)		3,000.00
			STACHNIK-TAYLOR, ANTHONY L.	10/01/24	12/31/24	CASEWORKER		13,749.99
			STACHNIK-TAYLOR, ANTHONY L.	10/01/24	10/30/24	CASEWORKER (OTHER COMPENSATION)		6,000.00
			STANCZYK, MARK A.	10/01/24	12/31/24	DISTRICT DIRECTOR		26,250.00
			STANCZYK, MARK A.	11/01/24	11/30/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			STEVENS,SARAH M	10/01/24	12/31/24	SHARED EMPLOYEE		8,750.01
			WEBSTER, CAITLIN F.	10/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE		11,874.99
			WEBSTER, CAITLIN F.	10/01/24	10/30/24	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		4,000.00
			WEYENETH, TAYLOR P.	04/01/24	10/31/24	CHIEF OF STAFF		50,000.00
			WEYENETH, TAYLOR P.	05/01/24	11/30/24	CHIEF OF STAFF		0.00
			ZANCA, JACOB T.	10/01/24	12/31/24	PRESS SECRETARY		15,500.01
			ZANCA, JACOB T.	10/01/24	10/30/24	PRESS SECRETARY (OTHER COMPENSATION)		6,500.00
							PERSONNEL COMPENSATION TOTALS:	381,130.57
		TRAVEL						
10-15	AP	X0200588	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		310.10
10-15	AP	X0200588	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		522.96
10-15	AP	X0200588	CITIBANK	09/17/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		620.20
10-15	AP	X0200588	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		310.10
10-15	AP	X0200588	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		159.47
10-15	AP	X0200588	CITIBANK	08/22/24	08/28/24	LODGING		400.20
10-15	AP	X0200588	CITIBANK	08/22/24	08/29/24	LODGING		625.08
10-15	AP	X0200588	CITIBANK	09/02/24	09/02/24	MEALS		17.28
10-15	AP	X0200588	CITIBANK	09/01/24	09/30/24	WI-FI ON TRAVEL		49.95
10-15	AP	X0200588	CITIBANK	08/22/24	08/29/24	CAR RENTAL		865.62
10-16	AP	X0202624	HON BRANDON M WILLIAMS	09/17/24	09/28/24	PRIVATE AUTO MILEAGE		294.13
10-29	AP	01788847	HON BRANDON M WILLIAMS	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	01788847	HON BRANDON M WILLIAMS	09/01/24	09/30/24	MEALS		566.85
11-19	AP	X0198370	SPINOZA, ARI	07/27/24	09/16/24	PRIVATE AUTO MILEAGE		1,533.47
11-26	AP	X0207706	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		595.47
11-26	AP	X0207706	CITIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		1,098.58
11-26	AP	X0207706	CITIBANK	09/30/24	10/03/24	LODGING		446.40
11-26	AP	X0207706	CITIBANK	10/03/24	10/11/24	LODGING		1,212.04
11-26	AP	X0207706	CITIBANK	10/08/24	10/08/24	LODGING		140.30
11-26	AP	X0207706	CITIBANK	10/08/24	10/18/24	LODGING		1,753.46
11-26	AP	X0207706	CITIBANK	10/11/24	10/17/24	LODGING		334.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRANDON WILLIAMS—Con.								
11-26	AP	X0207706	CITIBANK	10/11/24	10/18/24	LODGING		2,098.32
11-26	AP	X0207706	CITIBANK	10/18/24	10/23/24	LODGING		4,112.40
11-26	AP	X0207706	CITIBANK	10/12/24	10/17/24	MEALS		18.36
11-26	AP	X0207706	CITIBANK	10/14/24	10/14/24	MEALS		8.64
11-26	AP	X0207706	CITIBANK	10/01/24	10/31/24	WI-FI ON TRAVEL		49.95
11-26	AP	X0207706	CITIBANK	09/30/24	10/03/24	CAR RENTAL		522.49
12-09	AP	X0216103	CITIBANK	09/27/23	09/27/24	WI-FI ON TRAVEL		150.00
12-10	AP	X0214533	CITIBANK	10/18/24	10/20/24	LODGING		25.52
12-10	AP	X0214533	CITIBANK	10/18/24	10/24/24	LODGING		47.52
12-10	AP	X0214533	CITIBANK	10/19/24	10/24/24	LODGING		272.55
12-10	AP	X0214533	CITIBANK	10/20/24	10/23/24	LODGING		561.20
12-10	AP	X0214533	CITIBANK	10/28/24	10/29/24	LODGING		427.91
12-10	AP	X0214533	CITIBANK	11/03/24	11/04/24	LODGING		129.48
12-10	AP	X0214533	CITIBANK	11/06/24	11/06/24	MEALS		8.16
12-10	AP	X0214533	CITIBANK	10/11/24	11/06/24	CAR RENTAL		6,876.41
12-12	AP	X0217293	HON BRANDON M WILLIAMS	11/11/24	11/18/24	PRIVATE AUTO MILEAGE		509.60
12-30	AP	01801674	HON BRANDON M WILLIAMS	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801674	HON BRANDON M WILLIAMS	11/01/24	11/30/24	MEALS		510.75
							TRAVEL TOTALS:	31,709.98
		RENT, COMMUNICATION, UTILITIES						
10-03	AP	X0199045	CHARTER COMMUNICATIONS	09/11/24	10/10/24	UTILITIES		119.97
10-08	AP	X0201113	CHARTER COMMUNICATIONS	09/26/24	10/25/24	UTILITIES		200.44
10-15	AP	X0201961	NATIONAL GRID	09/03/24	10/01/24	UTILITIES		212.96
10-16	AP	01784172	FLAUM MANAGEMENT	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
10-16	AP	01784173	421 BROAD ST LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		174.96
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)		815.69
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		756.61
11-07	AP	X0205301	CHARTER COMMUNICATIONS	10/11/24	11/10/24	UTILITIES		119.97
11-07	AP	X0208065	CHARTER COMMUNICATIONS	10/26/24	11/25/24	UTILITIES		200.44
11-07	AP	X0209403	NATIONAL GRID	10/01/24	11/01/24	UTILITIES		246.99
11-14	AP	X0210921	CHARTER COMMUNICATIONS	11/11/24	12/10/24	UTILITIES		128.92
11-16	AP	01791055	421 BROAD ST LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		174.96
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)		814.82
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		756.61
11-25	AP	X0207358	CITIBANK -GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES		77.37
12-04	AP	01795675	FLAUM MANAGEMENT	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-06	AP	X0214602	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES		77.37
12-09	AP	X0215351	CHARTER COMMUNICATIONS	11/26/24	12/25/24	UTILITIES		200.44
12-10	AP	X0216802	NATIONAL GRID	10/31/24	12/03/24	UTILITIES		277.14

12-16	AP	01797476	FLAUM MANAGEMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01797477	421 BROAD ST LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	174.96
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)	814.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,198.66
		PRINTING AND REPRODUCTION					
10-22	AP	X0204725	THE FRANKING GROUP	04/01/24	04/24/24	ADVERTISEMENTS	16,000.00
11-12	AP	01789934	PUBLIC PRINTER	09/12/24	09/12/24	NON-FRANKABLE PRINTING & REPRO	84.36
						PRINTING AND REPRODUCTION TOTALS:	16,084.36
		OTHER SERVICES					
10-15	AP	X0200588	CITIBANK	09/14/24	09/14/24	INSURANCE	45.50
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
10-21	AP	X0200095	CITIBANK -APPLE.COM/BILL	09/23/24	10/23/24	TECHNOLOGY SERVICE CONTRACTS	3.17
10-21	AP	X0200095	CITIBANK -GOOGLE Google One	09/12/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
11-25	AP	X0207358	CITIBANK -APPLE.COM/BILL	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-25	AP	X0207358	CITIBANK -GOOGLE Google One	10/12/24	11/12/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-06	AP	X0214602	CITIBANK -GOOGLE Google One	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	2.11
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,213.17
		SUPPLIES AND MATERIALS					
10-07	AP	X0200733	CATSKILL SPRING WATER LLC	09/30/24	09/30/24	WATER	10.00
10-21	AP	X0200095	CITIBANK -21CM NY NEWSPAPERS CIRC	09/24/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L	18.00
10-21	AP	X0200095	CITIBANK -AMAZON RETA B08P70R63	09/23/24	09/23/24	FOOD & BEVERAGE	66.30
10-21	AP	X0200095	CITIBANK -AMAZON RETA GV55X2GK3	09/10/24	09/10/24	FOOD & BEVERAGE	8.12
10-21	AP	X0200095	CITIBANK -AMZN Mktp US 2P39M2OR3	09/23/24	09/23/24	FOOD & BEVERAGE	27.90
10-21	AP	X0200095	CITIBANK -ASANA.COM	09/02/24	10/01/24	SOFTWARE LESS THAN $500	142.99
10-21	AP	X0200095	CITIBANK -Amazon.com OA4Q61HK3	09/19/24	09/19/24	FOOD & BEVERAGE	55.55
10-21	AP	X0200095	CITIBANK -Amazon.com Z82IM9CM1	09/06/24	09/06/24	FOOD & BEVERAGE	5.99
10-21	AP	X0200095	CITIBANK -D J WSJ	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	4.24
10-21	AP	X0200095	CITIBANK -FRAME.IO	09/06/24	10/06/24	SOFTWARE LESS THAN $500	79.50
10-21	AP	X0200095	CITIBANK -GOOGLE YouTube TV	08/28/24	09/28/24	PUBLICATIONS/REFERENCE MAT'L	77.37
10-21	AP	X0200095	CITIBANK -LEE auburnpub.com	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-21	AP	X0200095	CITIBANK -NYTIMES DISC	09/24/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	12.72
10-21	AP	X0200095	CITIBANK -SENTINEL MEDIA COMPANY I	06/07/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L	12.00
10-21	AP	X0200095	CITIBANK -SQ CHOCOLATE PIZZA COMPA	09/09/24	09/09/24	FOOD & BEVERAGE	564.00
10-22	AP	X0204041	CRYSTAL ROCK	10/07/24	10/07/24	WATER	46.94
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-117.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	719.78
11-07	AP	X0208430	CATSKILL SPRING WATER LLC	10/01/24	10/31/24	WATER	10.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	38.99
11-15	AP	X0210416	CRYSTAL ROCK	11/04/24	11/04/24	WATER	46.94
11-20	AP	X0207647	CATSKILL SPRING WATER LLC	10/29/24	10/29/24	WATER	15.00
11-21	AP	X0212291	FIRESIDE 21 LLC	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	500.00
11-22	AP	X0212304	FIRESIDE 21 LLC	03/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	18,760.00
11-25	AP	X0207358	CITIBANK -21CM NY NEWSPAPERS CIRC	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-25	AP	X0207358	CITIBANK -AMAZON RETA MM8D46AF3	10/07/24	10/07/24	FOOD & BEVERAGE	83.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRANDON WILLIAMS—Con.								
11-25	AP	X0207358	CITIBANK -ASANA.COM	10/02/24	11/01/24	SOFTWARE LESS THAN $500		142.99
11-25	AP	X0207358	CITIBANK -D J WSJ	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		4.24
11-25	AP	X0207358	CITIBANK -FRAME.IO	10/06/24	11/06/24	SOFTWARE LESS THAN $500		79.50
11-25	AP	X0207358	CITIBANK -LEE auburnpub.com	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		24.99
11-25	AP	X0207358	CITIBANK -NYTIMES DISC	10/22/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		12.72
11-25	AP	X0207358	CITIBANK -SENTINEL MEDIA COMPANY I	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		12.00
11-25	AP	X0207358	CITIBANK -SENTINEL MEDIA COMPANY I	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		12.00
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-135.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		109.32
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		36.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		71.37
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		37.19
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		36.36
12-05	AP	X0205368	W B MASON COMPANY INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		34.31
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		38.99
12-06	AP	X0214602	CITIBANK -21CM NY NEWSPAPERS CIRC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		18.00
12-06	AP	X0214602	CITIBANK -ASANA.COM	11/02/24	12/01/24	SOFTWARE LESS THAN $500		142.99
12-06	AP	X0214602	CITIBANK -Amazon.com UA2UP2833	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)		51.03
12-06	AP	X0214602	CITIBANK -D J WSJ	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		4.24
12-06	AP	X0214602	CITIBANK -FRAME.IO	11/06/24	12/06/24	SOFTWARE LESS THAN $500		79.50
12-06	AP	X0214602	CITIBANK -LEE auburnpub.com	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		24.99
12-06	AP	X0214602	CITIBANK -SP USCHS	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		30.92
12-09	AP	X0216207	CATSKILL SPRING WATER LLC	12/03/24	12/03/24	WATER		22.50
12-10	AP	X0215153	CATSKILL SPRING WATER LLC	11/30/24	11/30/24	WATER		10.00
12-10	AP	X0216796	CRYSTAL ROCK	12/04/24	12/04/24	WATER		9.17
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		107.44
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		34.76
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		36.78
12-27	AP	X0220206	HON BRANDON M WILLIAMS	12/17/24	12/17/24	LEGISLATIVE PLNNG FOOD AND BEV		213.84
						SUPPLIES AND MATERIALS TOTALS:		22,525.64
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		266.25
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		266.25
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		266.25
						EQUIPMENT TOTALS:		798.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477,060.41
						OFFICE TOTALS:		477,060.41
INTERN ALLOWANCES								
2024 HON. BRANDON WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	33,665.00	7,216.67
						INTERN ALLOWANCES TOTALS:	33,665.00	7,216.67

						OFFICE TOTALS:	33,665.00	7,216.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GILL, KAREEN K.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,000.00
			MCLAUGHLIN, EMMA G.	10/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,216.67
			SMITH, SPENCER M.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		4,000.00
						PERSONNEL COMPENSATION TOTALS:		7,216.67
						INTERN ALLOWANCES TOTALS:		7,216.67
						OFFICE TOTALS:		7,216.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	67,013.57	13,124.18
						PERSONNEL COMPENSATION	1,236,227.95	364,854.85
						TRAVEL	139,114.20	38,576.55
						RENT, COMMUNICATION, UTILITIES	98,797.05	37,568.80
						PRINTING AND REPRODUCTION	78,083.48	41,755.12
						OTHER SERVICES	17,449.91	7,013.40
						SUPPLIES AND MATERIALS	50,935.78	14,366.45
						EQUIPMENT	10,214.00	3,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,697,835.94	520,402.35
						OFFICE TOTALS:	1,697,835.94	520,402.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		76.85
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		12,976.32
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		33.50
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-26.10
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		41.10
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		22.51
						FRANKED MAIL TOTALS:		13,124.18
PERSONNEL COMPENSATION								
			AALIM-JOHNSON, KAIF	10/01/24	12/31/24	DIGITAL MEDIA ASSOCIATE		12,500.01
			ALEXIS, ARMAND M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,225.00
			BIRCHELL, AUSTIN B.	12/05/24	12/31/24	PRESS SECRETARY		5,333.33
			BOSTON JR, ERNEST L.	10/01/24	12/31/24	CONSTITUENT OUTREACH COORD		22,500.00
			CALHOUN, SHEA K.	10/01/24	12/31/24	STAFF ASSISTANT		19,500.00
			COLEMAN, AMBER E.	10/01/24	11/30/24	DIRECTOR OF COMMUNICATIONS		33,750.01
			FARRAH, MELANEE A.	10/01/24	11/21/24	CHIEF OF STAFF		22,907.50
			FARRAH, MELANEE A.	11/01/24	11/21/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,165.42
			FREEMAN, JENNIFER	10/01/24	12/31/24	CONSTITUENT OUTREACH REP.		18,749.99
			FROHLICH, MEGAN L.	10/01/24	12/31/24	SHARED EMPLOYEE		8,749.99
			HALL, MARCUS S.	10/01/24	12/31/24	CONSTITUENT ADVOCATE		17,500.01
			HOUZE, PORTIA R.	10/01/24	12/23/24	CONSTITUENT ADVOCATE		11,527.78
			KOLLOCK, IYANLA S.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		15,833.33
			MCKINLEY,JARED H	10/01/24	12/31/24	DISTRICT DIRECTOR		31,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKEMA WILLIAMS—Con.							
		MILLER, NATALIE	09/01/24	09/27/24	SCHEDULER (OTHER COMPENSATION)		250.00
		PENNINGTON, NICHOLAS F.	10/01/24	11/07/24	LEGISLATIVE DIRECTOR		9,250.00
		PENNINGTON, NICHOLAS F.	11/01/24	11/07/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,525.00
		RIDDLE III, SAMUEL L.	10/01/24	12/31/24	DISTRICT CHIEF		31,749.99
		SANCHEZ, ISABEL J.	10/01/24	10/31/24	SHARED EMPLOYEE		1,500.00
		SILVERMAN, JAKE D.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,087.49
		SPARKS, LARRY A.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS		34,999.99
		VAUGHN, EMIL	10/01/24	12/31/24	STAFF ASSISTANT		17,000.00
						PERSONNEL COMPENSATION TOTALS:	364,854.85
	TRAVEL						
10-02 AP	X0184304	CITIBANK	05/31/24	05/31/24	AIRFARE COMMERCIAL TRANSPORT		-610.20
10-02 AP	X0184304	CITIBANK	06/27/24	06/27/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-02 AP	X0184304	CITIBANK	06/28/24	06/28/24	AIRFARE COMMERCIAL TRANSPORT		305.10
10-02 AP	X0184304	CITIBANK	07/22/24	07/22/24	AIRFARE COMMERCIAL TRANSPORT		610.20
10-02 AP	X0192925	CITIBANK	07/29/24	07/30/24	CAR RENTAL		108.75
10-02 AP	X0192925	CITIBANK	08/01/24	08/01/24	CAR RENTAL		155.59
10-02 AP	X0192925	CITIBANK	08/02/24	08/02/24	TAXI/RIDE SHARE		117.21
10-03 AP	X0189561	HOUZE, PORTIA R.	07/19/24	07/19/24	TAXI/RIDE SHARE		15.82
10-03 AP	X0189561	HOUZE, PORTIA R.	08/12/24	08/12/24	TAXI/RIDE SHARE		17.60
10-03 AP	X0196119	VAUGHN, EMIL	09/10/24	09/10/24	TAXI/RIDE SHARE		4.65
10-09 AP	X0196123	VAUGHN, EMIL	09/10/24	09/10/24	TAXI/RIDE SHARE		27.50
10-22 AP	X0179528	CITIBANK	05/10/24	05/10/24	TAXI/RIDE SHARE		59.66
10-22 AP	X0179528	CITIBANK	05/11/24	05/11/24	TAXI/RIDE SHARE		42.75
10-22 AP	X0179528	CITIBANK	05/19/24	05/19/24	TAXI/RIDE SHARE		44.30
10-22 AP	X0179528	CITIBANK	06/09/24	06/09/24	TAXI/RIDE SHARE		23.82
10-22 AP	X0179528	CITIBANK	06/14/24	06/14/24	TAXI/RIDE SHARE		42.34
10-22 AP	X0202880	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		640.38
10-22 AP	X0202880	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		-320.19
10-22 AP	X0202880	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		-320.19
10-22 AP	X0202880	CITIBANK	09/09/24	09/14/24	LODGING		1,365.30
10-23 AP	X0193101	CITIBANK	08/04/24	08/04/24	AIRFARE COMMERCIAL TRANSPORT		208.09
10-23 AP	X0193101	CITIBANK	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-23 AP	X0193101	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		320.19
10-23 AP	X0193101	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		465.20
10-23 AP	X0193101	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-23 AP	X0193101	CITIBANK	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		160.10
10-23 AP	X0194160	CITIBANK	07/29/24	07/29/24	LODGING		335.10
10-23 AP	X0194160	CITIBANK	08/01/24	08/02/24	LODGING		329.23
10-23 AP	X0194160	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE		13.95
10-23 AP	X0194160	CITIBANK	07/29/24	07/29/24	PARKING		55.46
10-23 AP	X0197647	CITIBANK	08/01/24	08/02/24	LODGING		329.23
10-23 AP	X0201895	PENNINGTON, NICHOLAS F.	08/28/24	08/28/24	MEALS		39.83
10-23 AP	X0201895	PENNINGTON, NICHOLAS F.	09/06/24	09/06/24	MEALS		47.84

10-23	AP	X0201895	PENNINGTON, NICHOLAS F.	08/28/24	08/28/24	TAXI/RIDE SHARE	104.75
10-23	AP	X0201895	PENNINGTON, NICHOLAS F.	09/06/24	09/06/24	TAXI/RIDE SHARE	99.93
10-24	AP	X0202857	CITIBANK	09/16/24	09/20/24	CAR RENTAL	501.55
10-30	AP	X0200514	CITIBANK	09/05/24	09/06/24	LODGING	152.15
10-30	AP	X0200514	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE	29.28
10-30	AP	X0200514	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	65.95
10-30	AP	X0206251	CITIBANK	08/28/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT	465.20
10-30	AP	X0207120	CITIBANK	06/27/24	06/28/24	LODGING	201.04
10-30	AP	X0207120	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	19.90
11-01	AP	X0204110	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-01	AP	X0204110	CITIBANK	07/30/24	07/30/24	TAXI/RIDE SHARE	62.51
11-01	AP	X0204110	CITIBANK	08/11/24	08/11/24	TAXI/RIDE SHARE	24.98
11-01	AP	X0204110	CITIBANK	08/17/24	08/17/24	TAXI/RIDE SHARE	24.09
11-01	AP	X0206598	CITIBANK	06/02/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT	610.20
11-01	AP	X0206598	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT	160.10
11-05	AP	X0202868	CITIBANK	09/16/24	09/20/24	LODGING	1,210.52
11-05	AP	X0202868	CITIBANK	09/16/24	09/19/24	PARKING	221.84
11-07	AP	X0196253	VAUGHN, EMIL	09/11/24	09/11/24	TAXI/RIDE SHARE	25.76
11-07	AP	X0205743	PENNINGTON, NICHOLAS F.	08/28/24	08/28/24	TAXI/RIDE SHARE	41.66
11-12	AP	X0206687	FARRAH, MELANEE A.	10/17/24	10/20/24	LODGING	653.28
11-12	AP	X0206687	FARRAH, MELANEE A.	10/17/24	10/19/24	PARKING	96.00
11-19	AP	X0168473	CITIBANK -26312 - CITY OF ATLANTA	04/23/24	04/23/24	PARKING	8.00
11-19	AP	X0168473	CITIBANK -26312 - CITY OF ATLANTA	04/25/24	04/25/24	PARKING	6.75
11-19	AP	X0207756	CITIBANK	09/23/24	09/26/24	LODGING	907.89
11-19	AP	X0207756	CITIBANK	09/23/24	09/25/24	PARKING	212.40
11-19	AP	X0209146	CITIBANK	09/09/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT	465.20
11-20	AP	X0207483	CITIBANK -LCP- PCM 1501009 103 L	11/01/24	11/30/24	TAXI/RIDE SHARE	677.50
11-20	AP	X0207708	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	516.21
11-20	AP	X0207708	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT	647.21
11-20	AP	X0207708	CITIBANK	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT	-177.10
11-20	AP	X0207708	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	354.20
11-20	AP	X0207708	CITIBANK	10/26/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT	177.10
11-20	AP	X0207708	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT	177.10
11-20	AP	X0207708	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	153.47
11-20	AP	X0207708	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	46.15
11-20	AP	X0207708	CITIBANK	10/18/24	10/18/24	TAXI/RIDE SHARE	42.53
11-20	AP	X0207708	CITIBANK	10/19/24	10/19/24	TAXI/RIDE SHARE	72.95
11-20	AP	X0210579	CITIBANK	06/07/24	06/07/24	AIRFARE COMMERCIAL TRANSPORT	-465.20
11-20	AP	X0210579	CITIBANK	06/24/24	06/24/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-20	AP	X0210579	CITIBANK	07/28/24	07/28/24	AIRFARE COMMERCIAL TRANSPORT	418.47
11-20	AP	X0210579	CITIBANK	04/20/24	04/20/24	LODGING	188.07
11-20	AP	X0210579	CITIBANK	06/27/24	06/27/24	LODGING	474.07
11-20	AP	X0210590	CITIBANK	07/25/24	07/25/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-20	AP	X0210590	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	320.20
11-20	AP	X0210590	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	305.10
11-20	AP	X0210590	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT	320.20
11-20	AP	X0210590	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	320.20
11-21	AP	X0199896	CITIBANK	09/09/24	09/16/24	LODGING	2,691.19
11-21	AP	X0199896	CITIBANK	09/13/24	09/14/24	LODGING	797.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKEMA WILLIAMS—Con.							
11-21 AP	X0199896	CITIBANK	09/09/24	09/15/24	CAR RENTAL		700.83
11-21 AP	X0199896	CITIBANK	09/09/24	09/15/24	GASOLINE		97.94
11-21 AP	X0199896	CITIBANK	09/09/24	09/15/24	PARKING		410.00
11-26 AP	01794840	HON NIKEMA WILLIAMS	09/01/24	09/30/24	LODGING		2,088.00
11-26 AP	01794840	HON NIKEMA WILLIAMS	09/01/24	09/30/24	MEALS		749.00
12-09 AP	X0215199	CITIBANK	09/06/24	09/06/24	CAR RENTAL		-690.02
12-09 AP	X0215199	CITIBANK	09/09/24	09/15/24	CAR RENTAL		790.02
12-10 AP	X0184729	CITIBANK	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP		156.00
12-10 AP	X0184729	CITIBANK	07/14/24	07/15/24	NON-AIRFARE COMMERCIAL TRANSP		303.00
12-10 AP	X0184729	CITIBANK	07/15/24	07/15/24	NON-AIRFARE COMMERCIAL TRANSP		-46.00
12-10 AP	X0215045	CITIBANK	11/11/24	11/15/24	LODGING		909.04
12-10 AP	X0215045	CITIBANK	11/18/24	11/21/24	LODGING		681.78
12-10 AP	X0215045	CITIBANK	11/11/24	11/21/24	CAR RENTAL		1,597.82
12-10 AP	X0215045	CITIBANK	11/11/24	11/15/24	PARKING		221.84
12-10 AP	X0215045	CITIBANK	11/18/24	11/21/24	PARKING		166.38
12-11 AP	X0178204	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE		54.03
12-11 AP	X0192997	CITIBANK	07/22/24	07/24/24	LODGING		612.21
12-11 AP	X0192997	CITIBANK	07/22/24	07/24/24	PARKING		166.38
12-11 AP	X0200515	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		610.20
12-11 AP	X0200515	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		320.20
12-11 AP	X0200515	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		610.20
12-11 AP	X0207965	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		354.20
12-11 AP	X0214739	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		-153.47
12-11 AP	X0214739	CITIBANK	11/12/24	11/14/24	LODGING		454.52
12-11 AP	X0215575	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		-305.10
12-11 AP	X0215575	CITIBANK	06/14/24	06/14/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-11 AP	X0215575	CITIBANK	06/21/24	06/21/24	AIRFARE COMMERCIAL TRANSPORT		160.10
12-11 AP	X0215575	CITIBANK	06/22/24	06/22/24	AIRFARE COMMERCIAL TRANSPORT		339.97
12-11 AP	X0215575	CITIBANK	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		320.20
12-11 AP	X0215575	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT		648.67
12-11 AP	X0215575	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-11 AP	X0215575	CITIBANK	07/14/24	07/15/24	LODGING		261.69
12-11 AP	X0216345	CITIBANK	09/03/24	09/05/24	LODGING		302.33
12-11 AP	X0216345	CITIBANK	09/04/24	09/05/24	LODGING		20.97
12-11 AP	X0216345	CITIBANK	04/28/24	04/28/24	MEALS		65.87
12-11 AP	X0216407	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT		305.10
12-12 AP	X0214741	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		1,032.42
12-12 AP	X0214741	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		339.11
12-12 AP	X0214741	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		354.20
12-12 AP	X0214741	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		678.22
12-30 AP	01801566	HON NIKEMA WILLIAMS	11/01/24	11/30/24	LODGING		1,176.00
12-30 AP	01801566	HON NIKEMA WILLIAMS	11/01/24	11/30/24	MEALS		644.00
						TRAVEL TOTALS:	38,576.55

RENT, COMMUNICATION, UTILITIES

10-16	AP	01784723	100 PEACHTREE ASSOCIATES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
10-22	GL	GLA0137738		09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	207.05
10-22	AP	X0184624	CITIBANK -VZWRLSS APOCC VISB	05/09/24	06/08/24	UTILITIES	655.72
10-22	AP	X0198485	CITIBANK -COMCAST CABLE COMM	06/30/24	07/29/24	UTILITIES	198.58
10-23	AP	X0200156	CITIBANK -THE UPS STORE 2092	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	187.60
10-23	AP	X0200156	CITIBANK -USPS PO 1050091422	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	13.20
10-23	AP	X0200156	CITIBANK -VZWRLSS APOCC VISB	07/09/24	08/08/24	UTILITIES	655.98
10-24	AP	X0199959	CITIBANK -COMCAST CABLE COMM	08/24/24	09/29/24	UTILITIES	198.59
10-24	AP	X0199959	CITIBANK -FSP LEGACY PARKING - 100	09/01/24	10/01/24	DISTRICT OFFICE PARKING	162.50
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)	77.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,997.06
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	138.00
10-28	GL	MED0137802		10/22/24	10/22/24	HIR GRAPHICS (TRANSFER)	1,020.00
11-16	AP	01791604	100 PEACHTREE ASSOCIATES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
11-20	AP	X0207277	CITIBANK -VZWRLSS APOCC VISB	08/09/24	09/08/24	UTILITIES	656.37
11-20	AP	X0207483	CITIBANK -COMCAST CABLE COMM	09/30/24	10/29/24	UTILITIES	198.59
11-20	AP	X0207483	CITIBANK -FSP LEGACY PARKING - 100	10/01/24	10/31/24	DISTRICT OFFICE PARKING	162.50
11-20	AP	X0207483	CITIBANK -FSP LEGACY PARKING - 103	10/01/24	10/31/24	DISTRICT OFFICE PARKING	677.50
11-20	AP	X0207483	CITIBANK -LCP- PCM 1501009 103 L	10/01/24	10/31/24	DISTRICT OFFICE PARKING	70.00
11-20	AP	X0207483	CITIBANK -LCP- PCM 1501009 103 L	11/01/24	11/30/24	DISTRICT OFFICE PARKING	137.50
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)	77.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	942.65
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-09	AP	X0214747	CITIBANK -COMCAST CABLE COMM	10/30/24	11/29/24	UTILITIES	198.59
12-09	AP	X0216344	CITIBANK -GOOGLE Google One	11/25/24	12/24/24	UTILITIES	3.17
12-12	AP	X0214384	CITIBANK -VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES	656.50
12-16	AP	01798017	100 PEACHTREE ASSOCIATES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,337.50
12-17	AP	X0218190	THE AEJ GROUP LLC	12/11/24	12/11/24	UTILITIES	500.00
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)	77.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	942.12
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	542.01
12-23	GL	MED0139082		12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,568.80

PRINTING AND REPRODUCTION

10-02	AP	X0198135	ADAM DAVILA	08/24/24	08/24/24	NON-FRANKABLE PRINTING & REPRO	525.00
10-22	AP	X0184624	CITIBANK -IN CLASH GRAPHICS, LLC	07/16/24	07/16/24	NON-FRANKABLE PRINTING & REPRO	2,069.75
10-24	AP	X0195785	THE AEJ GROUP LLC	09/03/24	09/03/24	FRANKABLE PRINTING & REPROD	9,458.44
10-24	AP	X0199959	CITIBANK -ACCURATE WORD LLC	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO	215.00
10-28	GL	MED0137802		09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)	120.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	126.80
10-28	AP	X0204850	CITIBANK -IN CLASH GRAPHICS, LLC	08/15/24	08/15/24	FRANKABLE PRINTING & REPROD	546.82
10-31	AP	X0195784	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE PRINTING & REPROD	11,785.64
11-06	AP	X0196449	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	14,379.47
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)	43.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKEMA WILLIAMS—Con.								
12-17	AP	X0209137	CITIBANK -IN CLASH GRAPHICS, LLC	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		2,435.00
12-23	GL	MED0139082		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		41,755.12
		OTHER SERVICES						
10-22	AP	X0184624	CITIBANK -ADOBE ADOBE	07/05/24	08/04/24	TECHNOLOGY SERVICE CONTRACTS		394.22
10-23	AP	X0197042	ELIAS LAW GROUP LLP	08/07/24	08/13/24	NON-TECHNOLOGY SERVICE CONTR		765.25
10-23	AP	X0201832	THE GEMINI GROUP LLC	09/01/24	09/30/24	TRAINING		1,000.00
10-24	AP	X0203612	ELIAS LAW GROUP LLP	09/18/24	09/19/24	NON-TECHNOLOGY SERVICE CONTR		531.25
10-28	AP	X0204850	CITIBANK -GOOGLE Google One	07/26/24	08/25/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-29	AP	X0205811	DROPBOX INC	10/22/24	10/21/25	TECHNOLOGY SERVICE CONTRACTS		1,560.00
11-07	AP	X0207129	CITIBANK -GOOGLE Google One	08/25/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS		3.17
11-07	AP	X0208369	THE GEMINI GROUP LLC	11/01/24	11/30/24	TRAINING		1,000.00
12-09	AP	X0212983	BENNIT EZEAL HAYES JR	09/12/24	09/14/24	SECURITY SERVICE		1,750.00
12-09	AP	X0216344	CITIBANK -GOOGLE Google One	09/25/24	10/24/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-09	AP	X0216346	CITIBANK -GOOGLE Google One	10/25/24	11/24/24	TECHNOLOGY SERVICE CONTRACTS		3.17
12-12	AP	X0214384	CITIBANK -SP RENTACRATE ENTERP	11/20/24	11/20/24	MISCELLANEOUS OTHER SERVICES		276.25
12-12	AP	X0214384	CITIBANK -SP RENTACRATE ENTERP	11/23/24	11/23/24	MISCELLANEOUS OTHER SERVICES		-276.25
						OTHER SERVICES TOTALS:		7,013.40
		SUPPLIES AND MATERIALS						
10-22	AP	X0184624	CITIBANK -AMAZON MKTPL RY0XX75C0	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)		150.63
10-22	AP	X0184624	CITIBANK -AMZN Mktp US RY08P8VY0	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)		889.00
10-22	AP	X0184624	CITIBANK -Amazon.com RS9QS27C1	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)		103.07
10-22	AP	X0184624	CITIBANK -TIMESHEETS COM	07/01/24	07/31/24	SOFTWARE LESS THAN $500		99.00
10-22	AP	X0196310	AALIM-JOHNSON, KAIF	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		48.28
10-23	AP	X0200156	CITIBANK -AMAZON MKTPL JA2FM2EV3	09/23/24	09/23/24	FOOD & BEVERAGE		69.87
10-23	AP	X0200156	CITIBANK -TIMESHEETS	09/01/24	09/30/24	SOFTWARE LESS THAN $500		99.00
10-24	AP	X0199959	CITIBANK -AMAZON MARK Z82W22O91	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		137.96
10-24	AP	X0199959	CITIBANK -AMZN Mktp US IS41E4HS3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		27.99
10-24	AP	X0199959	CITIBANK -BUFFER PLAN	09/07/24	10/07/24	SOFTWARE LESS THAN $500		38.16
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)		186.64
11-04	AP	X0201666	CITIBANK -ADOBE ADOBE	09/23/24	10/22/24	SOFTWARE LESS THAN $500		21.76
11-04	AP	X0201666	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN $500		394.22
11-04	AP	X0201666	CITIBANK -AJC	09/21/24	04/01/25	PUBLICATIONS/REFERENCE MAT'L		195.51
11-04	AP	X0201666	CITIBANK -AJC	09/23/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		77.74
11-07	AP	X0207129	CITIBANK -ADOBE ADOBE	03/23/24	04/22/24	SOFTWARE LESS THAN $500		21.76
11-07	AP	X0207129	CITIBANK -ADOBE ADOBE	04/23/24	05/22/24	SOFTWARE LESS THAN $500		21.76
11-07	AP	X0207129	CITIBANK -ADOBE ADOBE	08/23/24	09/22/24	SOFTWARE LESS THAN $500		21.76
11-18	AP	X0191018	CITIBANK -ADOBE ADOBE	07/23/24	08/22/24	SOFTWARE LESS THAN $500		21.76
11-18	AP	X0191018	CITIBANK -AMAZON MKTPL RJ9JY8Z91	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)		124.79
11-19	AP	X0209092	CITIBANK -THE BUSINESS JOURNALS	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		15.00
11-20	AP	X0207277	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN $500		394.22
11-20	AP	X0207277	CITIBANK -AMAZON MKTPL EO8156LE3	10/22/24	10/22/24	FOOD & BEVERAGE		218.89

11-20	AP	X0207277	CITIBANK -AMAZON MKTPL UJ7741IM3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		49.95
11-20	AP	X0207277	CITIBANK -AMAZON RETA VM3PU16Z3	10/09/24	10/09/24	FOOD & BEVERAGE		30.67
11-20	AP	X0207277	CITIBANK -AMAZON RETA WK2WP0043	10/09/24	10/09/24	FOOD & BEVERAGE		29.68
11-20	AP	X0207277	CITIBANK -TIMESHEETS	10/01/24	10/31/24	SOFTWARE LESS THAN $500		99.00
11-20	AP	X0207483	CITIBANK -BUFFER PLAN	10/07/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		38.16
11-21	AP	X0209141	CITIBANK -AMAZON MKTPL RV6RB5T02	07/17/24	07/17/24	PUBLICATIONS/REFERENCE MAT'L		13.96
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		105.33
12-09	AP	X0214747	CITIBANK -BUFFER PLAN	11/07/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		38.16
12-09	AP	X0214747	CITIBANK -THE BUSINESS JOURNALS	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		15.00
12-09	AP	X0216344	CITIBANK -ADOBE ADOBE	11/23/24	12/22/24	SOFTWARE LESS THAN $500		21.76
12-09	AP	X0216344	CITIBANK -AMAZON MKTPL OX32C3PN3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		20.89
12-09	AP	X0216344	CITIBANK -AMAZON MKTPL UX9A91XL3	10/09/24	10/09/24	FOOD & BEVERAGE		146.85
12-09	AP	X0216344	CITIBANK -AMAZON MKTPL UX9A91XL3	10/09/24	10/09/24	HABITATION EXPENSE		92.35
12-09	AP	X0216346	CITIBANK -ADOBE ADOBE	10/23/24	11/22/24	SOFTWARE LESS THAN $500		21.76
12-10	AP	X0184729	CITIBANK	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)		74.94
12-12	AP	X0214384	CITIBANK -ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN $500		394.22
12-12	AP	X0214384	CITIBANK -OPENAI CHATGPT SUBSCR	10/01/24	10/31/24	SOFTWARE LESS THAN $500		21.20
12-12	AP	X0214384	CITIBANK -TIMESHEETS	11/01/24	11/30/24	SOFTWARE LESS THAN $500		99.00
12-14	AP	X0218015	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-16	AP	X0207123	CITIBANK	09/12/24	09/12/24	FOOD & BEVERAGE		382.50
12-16	AP	X0218020	BGOV LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		7.30
						SUPPLIES AND MATERIALS TOTALS:		14,366.45
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		468.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		468.00
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		468.00
						EQUIPMENT TOTALS:		3,143.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		520,402.35
						OFFICE TOTALS:		520,402.35

INTERN ALLOWANCES
2024 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,622.00	9,328.00
INTERN ALLOWANCES TOTALS:	38,622.00	9,328.00
OFFICE TOTALS:	38,622.00	9,328.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, TOBIAS M.	10/07/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,048.00
MORGAN, TAMARA E.	09/30/24	12/31/24	DISTRICT OFFICE PAID INTERN -		7,280.00
			PERSONNEL COMPENSATION TOTALS:		9,328.00
			INTERN ALLOWANCES TOTALS:		9,328.00
			OFFICE TOTALS:		9,328.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	681.54	167.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROGER WILLIAMS—Con.							
					PERSONNEL COMPENSATION	1,412,071.74	451,966.67
					TRAVEL	190,785.38	57,974.94
					RENT, COMMUNICATION, UTILITIES	62,204.91	15,186.49
					PRINTING AND REPRODUCTION	80,964.57	11,686.64
					OTHER SERVICES	24,404.58	5,662.40
					SUPPLIES AND MATERIALS	45,244.95	26,731.09
					EQUIPMENT	9,507.37	4,449.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825,865.04	573,824.86
					OFFICE TOTALS:	1,825,865.04	573,824.86
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10-02	AP 01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		19.49
10-31	AP 01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		60.75
10-31	GL FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-25.00
11-27	AP 01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		93.53
11-30	GL FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-53.10
12-31	AP 01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		71.82
					FRANKED MAIL TOTALS:		167.49
	PERSONNEL COMPENSATION						
		AKIN, JAMES B.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,333.33
		CRANE,KATHLEEN B	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		46,666.67
		ETUE,JOHN	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		FEDORCHAK, MARY K.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		48,000.00
		HELTON, AARON L.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF		53,025.00
		HESS,ROBYN P	10/01/24	12/31/24	DISTRICT DIRECTOR		46,666.67
		LUNA, SAMUEL E.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		25,000.00
		MAXWELL, SHANE M.	10/01/24	12/31/24	PART-TIME EMPLOYEE		15,000.00
		PERKINS, WILLIAM J.	10/01/24	10/31/24	STAFF ASSISTANT		4,583.33
		PERKINS, WILLIAM J.	11/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		13,750.00
		VER HAGE, EMMA M.	10/01/24	12/31/24	FIELD REPRESENTATIVE		24,166.67
		WASCHAK, MADELINE G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		23,333.33
		WETHERELL, WILLIAM H.	10/01/24	12/31/24	STAFF ASSISTANT		18,333.33
		WILLIAMS, TRISTAN B.	12/01/24	12/31/24	STAFF ASSISTANT		3,750.00
		WRIGHT,MONIQUE D	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC		26,666.67
		ZACHARY,VIRGINIA R	10/01/24	12/31/24	CONGRESSIONAL LIAISON		21,666.67
					PERSONNEL COMPENSATION TOTALS:		451,966.67
	TRAVEL						
10-09	AP X0200808	MAXWELL, SHANE M.	08/07/24	08/30/24	PRIVATE AUTO MILEAGE		700.15
10-15	AP X0201874	HESS, ROBYN J.	09/03/24	09/26/24	PRIVATE AUTO MILEAGE		835.49
10-16	AP X0204063	FEDORCHAK, MARY K.	10/08/24	10/13/24	CAR RENTAL		938.76
10-17	AP X0201869	ETUE, JOHN	09/02/24	09/30/24	PRIVATE AUTO MILEAGE		2,247.85
10-18	AP X0191608	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		550.47

10-18	AP	X0191608	CITIBANK	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		550.95
10-18	AP	X0191608	CITIBANK	10/08/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		2,236.81
10-18	AP	X0191608	CITIBANK	10/08/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		585.95
10-18	AP	X0191608	CITIBANK	10/13/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		496.02
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/08/24	10/08/24	MEALS		13.67
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/09/24	10/09/24	MEALS		192.23
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/10/24	10/10/24	MEALS		93.33
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/11/24	10/11/24	MEALS		12.97
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/13/24	10/13/24	MEALS		11.31
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/08/24	10/08/24	WI-FI ON TRAVEL		19.00
10-22	AP	X0204060	FEDORCHAK, MARY K.	10/11/24	10/11/24	GASOLINE		34.27
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/08/24	10/11/24	LODGING		651.42
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/08/24	10/08/24	MEALS		308.85
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/09/24	10/09/24	MEALS		288.68
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/10/24	10/10/24	MEALS		13.37
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/11/24	10/11/24	MEALS		16.75
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/08/24	10/08/24	TAXI/RIDE SHARE		24.98
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/09/24	10/09/24	TAXI/RIDE SHARE		35.98
10-24	AP	X0204638	CRANE, KATHLEEN B.	10/11/24	10/11/24	TAXI/RIDE SHARE		85.60
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/08/24	10/08/24	MEALS		18.31
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/09/24	10/09/24	MEALS		95.15
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/10/24	10/10/24	MEALS		10.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	MEALS		23.59
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	WI-FI ON TRAVEL		19.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/08/24	10/08/24	TAXI/RIDE SHARE		96.00
10-25	AP	X0204588	WASCHAK, MADELINE G.	10/11/24	10/11/24	TAXI/RIDE SHARE		79.80
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		464.98
10-25	AP	X0204619	HELTON, AARON L.	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		415.57
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/11/24	LODGING		825.35
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/10/24	MEALS		108.41
10-25	AP	X0204619	HELTON, AARON L.	10/09/24	10/09/24	MEALS		157.53
10-25	AP	X0204619	HELTON, AARON L.	10/10/24	10/10/24	MEALS		145.54
10-25	AP	X0204619	HELTON, AARON L.	10/08/24	10/08/24	TAXI/RIDE SHARE		173.60
10-25	AP	X0204619	HELTON, AARON L.	10/09/24	10/09/24	TAXI/RIDE SHARE		58.27
10-25	AP	X0204619	HELTON, AARON L.	10/11/24	10/11/24	TAXI/RIDE SHARE		22.34
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/08/24	10/08/24	MEALS		9.88
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/09/24	10/09/24	MEALS		46.15
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/08/24	10/08/24	TAXI/RIDE SHARE		27.98
10-25	AP	X0205048	PERKINS, WILLIAM J.	10/09/24	10/09/24	TAXI/RIDE SHARE		56.99
10-28	AP	X0205054	LUNA, SAMUEL E.	10/08/24	10/08/24	MEALS		16.24
10-28	AP	X0205054	LUNA, SAMUEL E.	10/09/24	10/09/24	MEALS		64.71
10-28	AP	X0205054	LUNA, SAMUEL E.	10/10/24	10/10/24	MEALS		5.95
10-28	AP	X0205054	LUNA, SAMUEL E.	10/11/24	10/11/24	MEALS		15.44
10-28	AP	X0205054	LUNA, SAMUEL E.	10/08/24	10/08/24	TAXI/RIDE SHARE		79.90
10-28	AP	X0205054	LUNA, SAMUEL E.	10/10/24	10/10/24	TAXI/RIDE SHARE		12.52
10-28	AP	X0205054	LUNA, SAMUEL E.	10/11/24	10/11/24	TAXI/RIDE SHARE		47.96
10-29	AP	01788905	HON J ROGER WILLIAMS	09/01/24	09/30/24	LODGING		2,610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ROGER WILLIAMS—Con.							
10-29 AP	X0205331	WETHERELL, WILLIAM H.	10/08/24	10/08/24	MEALS		9.19
10-29 AP	X0205331	WETHERELL, WILLIAM H.	10/09/24	10/09/24	MEALS		78.27
10-29 AP	X0205331	WETHERELL, WILLIAM H.	10/10/24	10/10/24	MEALS		14.40
10-29 AP	X0205331	WETHERELL, WILLIAM H.	10/11/24	10/11/24	MEALS		20.66
10-29 AP	X0205331	WETHERELL, WILLIAM H.	10/11/24	10/11/24	TAXI/RIDE SHARE		68.71
10-30 AP	X0200274	CITIBANK	03/11/24	03/11/24	AIRFARE COMMERCIAL TRANSPORT		-601.10
10-30 AP	X0200274	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		418.47
10-30 AP	X0200274	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		534.98
10-30 AP	X0200274	CITIBANK	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		1,051.08
10-30 AP	X0200274	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		388.48
10-30 AP	X0200274	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		724.58
10-30 AP	X0200274	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		236.10
10-30 AP	X0200274	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		618.98
10-30 AP	X0200274	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		92.46
10-30 AP	X0200274	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		2,020.43
10-30 AP	X0200274	CITIBANK	09/09/24	09/12/24	LODGING		2,141.60
10-30 AP	X0200274	CITIBANK	09/16/24	09/16/24	LODGING		637.00
10-30 AP	X0200274	CITIBANK	09/03/24	09/03/24	MEALS		47.21
10-30 AP	X0200274	CITIBANK	09/10/24	09/10/24	MEALS		110.39
10-30 AP	X0200274	CITIBANK	09/10/24	09/11/24	MEALS		24.38
10-30 AP	X0200274	CITIBANK	09/11/24	09/11/24	MEALS		189.41
10-30 AP	X0200274	CITIBANK	09/12/24	09/12/24	MEALS		12.21
10-30 AP	X0200274	CITIBANK	09/24/24	09/24/24	MEALS		127.45
10-30 AP	X0200274	CITIBANK	09/25/24	09/25/24	MEALS		139.56
10-30 AP	X0200274	CITIBANK	09/26/24	09/26/24	MEALS		65.40
10-30 AP	X0200274	CITIBANK	10/08/24	10/14/24	CAR RENTAL		973.22
10-30 AP	X0200274	CITIBANK	09/06/24	09/06/24	TAXI/RIDE SHARE		24.72
10-30 AP	X0200274	CITIBANK	09/07/24	09/07/24	TAXI/RIDE SHARE		25.44
10-30 AP	X0200274	CITIBANK	09/10/24	09/10/24	TAXI/RIDE SHARE		308.78
10-30 AP	X0200274	CITIBANK	09/11/24	09/11/24	TAXI/RIDE SHARE		61.30
10-30 AP	X0200274	CITIBANK	09/12/24	09/12/24	TAXI/RIDE SHARE		149.67
10-30 AP	X0200274	CITIBANK	09/14/24	09/14/24	TAXI/RIDE SHARE		72.55
10-30 AP	X0200274	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		65.47
10-30 AP	X0200274	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		340.95
10-30 AP	X0200274	CITIBANK	09/25/24	09/25/24	TAXI/RIDE SHARE		102.03
10-30 AP	X0200274	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		211.60
10-30 AP	X0200274	CITIBANK	09/10/24	09/12/24	PARKING		96.00
10-31 AP	X0205327	ZACHARY, VIRGINIA R.	10/09/24	10/09/24	MEALS		12.43
10-31 AP	X0205327	ZACHARY, VIRGINIA R.	10/09/24	10/10/24	PRIVATE AUTO MILEAGE		175.54
10-31 AP	X0206723	AKIN, JAMES B.	10/08/24	10/11/24	LODGING		578.98
10-31 AP	X0206723	AKIN, JAMES B.	10/09/24	10/09/24	MEALS		55.41
10-31 AP	X0206723	AKIN, JAMES B.	10/09/24	10/10/24	MEALS		21.50
10-31 AP	X0206723	AKIN, JAMES B.	10/10/24	10/11/24	PARKING		32.48

11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/11/24	LODGING	657.41
11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/10/24	MEALS	58.18
11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/10/24	WI-FI ON TRAVEL	9.90
11-01	AP	X0205317	WRIGHT, MONIQUE D.	10/09/24	10/11/24	PARKING	43.30
11-07	AP	X0209360	ETUE, JOHN	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	2,847.50
11-20	AP	X0211289	HESS, ROBYN J.	10/02/24	10/30/24	PRIVATE AUTO MILEAGE	1,330.62
11-25	AP	X0212326	MAXWELL, SHANE M.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE	310.21
11-25	AP	X0212327	MAXWELL, SHANE M.	10/07/24	10/29/24	PRIVATE AUTO MILEAGE	274.70
11-26	AP	X0207482	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-819.98
11-26	AP	X0207482	CITIBANK	09/23/24	09/27/24	LODGING	2,685.41
11-26	AP	X0207482	CITIBANK	10/07/24	10/07/24	LODGING	681.77
11-26	AP	X0207482	CITIBANK	10/08/24	10/09/24	LODGING	209.94
11-26	AP	X0207482	CITIBANK	10/08/24	10/11/24	LODGING	4,137.85
11-26	AP	X0207482	CITIBANK	10/09/24	10/11/24	LODGING	735.36
11-26	AP	X0207482	CITIBANK	09/26/24	09/26/24	MEALS	16.43
11-26	AP	X0207482	CITIBANK	10/10/24	10/10/24	MEALS	62.49
11-26	AP	X0207482	CITIBANK	10/11/24	10/11/24	MEALS	62.95
11-26	AP	X0207482	CITIBANK	09/30/24	09/30/24	TAXI/RIDE SHARE	12.64
11-26	AP	X0207482	CITIBANK	10/08/24	10/08/24	TAXI/RIDE SHARE	59.05
11-26	AP	X0207482	CITIBANK	10/13/24	10/13/24	TAXI/RIDE SHARE	132.19
11-26	AP	X0207482	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	35.34
11-26	AP	X0207482	CITIBANK	09/24/24	09/26/24	PARKING	96.00
11-26	AP	X0207482	CITIBANK	10/08/24	10/11/24	PARKING	116.97
11-26	AP	X0207482	CITIBANK	10/10/24	10/11/24	PARKING	64.95
12-03	AP	X0213038	CITIBANK	10/10/24	10/10/24	MEALS	218.31
12-11	AP	X0216093	ETUE, JOHN	11/18/24	11/21/24	LODGING	1,482.71
12-11	AP	X0216093	ETUE, JOHN	11/01/24	11/23/24	PRIVATE AUTO MILEAGE	2,180.85
12-17	AP	X0217669	HESS, ROBYN J.	11/14/24	11/14/24	MEALS	53.82
12-17	AP	X0217669	HESS, ROBYN J.	11/01/24	11/20/24	PRIVATE AUTO MILEAGE	611.71
12-17	AP	X0217669	HESS, ROBYN J.	11/16/24	11/16/24	PARKING	29.23
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/22/24	11/23/24	LODGING	214.22
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/22/24	11/22/24	MEALS	104.60
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/22/24	11/23/24	PARKING	42.22
12-24	AP	X0218602	ETUE, JOHN	12/08/24	12/11/24	LODGING	2,423.13
12-30	AP	01801734	HON J ROGER WILLIAMS	11/01/24	11/30/24	LODGING	1,568.00
12-31	AP	X0214651	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	415.10
12-31	AP	X0214651	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	-478.98
12-31	AP	X0214651	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	894.08
12-31	AP	X0214651	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,085.08
12-31	AP	X0214651	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,364.46
12-31	AP	X0214651	CITIBANK	11/12/24	11/13/24	LODGING	619.17
12-31	AP	X0214651	CITIBANK	11/13/24	11/13/24	LODGING	-3.19
12-31	AP	X0214651	CITIBANK	11/18/24	11/21/24	LODGING	1,482.71
12-31	AP	X0214651	CITIBANK	11/18/24	11/18/24	MEALS	84.47
12-31	AP	X0214651	CITIBANK	11/19/24	11/19/24	MEALS	23.23
12-31	AP	X0214651	CITIBANK	11/20/24	11/20/24	MEALS	84.98
12-31	AP	X0214651	CITIBANK	11/21/24	11/21/24	MEALS	31.87
12-31	AP	X0214651	CITIBANK	11/29/24	11/29/24	MEALS	41.54
12-31	AP	X0214651	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	28.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROGER WILLIAMS—Con.								
12-31	AP	X0214651	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		40.99
12-31	AP	X0214651	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE		44.41
12-31	AP	X0214651	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		18.30
12-31	AP	X0214651	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		110.06
12-31	AP	X0214651	CITIBANK	11/18/24	11/21/24	PARKING		128.00
							TRAVEL TOTALS:	57,974.94
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01784471	KIMBALL BEND OF CLEBURN LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP	01784531	SPARK ARLINGTON JV LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
10-19	AP	01787527	KIMBALL BEND OF CLEBURN LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
10-21	AP	X0201868	SPARK ARLINGTON JV LLC	10/01/24	10/31/24	DISTRICT OFFICE PARKING		210.00
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)		113.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,070.97
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
11-06	AP	X0199920	CITIBANK -APPLE.COM/BILL	08/30/24	09/30/24	UTILITIES		1.05
11-06	AP	X0199920	CITIBANK -ATT BILL PAYMENT	08/23/24	09/22/24	UTILITIES		212.06
11-06	AP	X0199920	CITIBANK -CCSI EFAX CORPORATE	09/12/24	10/12/24	COMPUTER SERVICE		30.99
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/04/24	10/04/24	UTILITIES		92.49
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/07/24	10/07/24	UTILITIES		5.29
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/12/24	10/12/24	UTILITIES		89.83
11-06	AP	X0199920	CITIBANK -GOOGLE YouTube TV	09/23/24	10/23/24	UTILITIES		77.37
11-06	AP	X0199920	CITIBANK -TMOBILE PREPD AUTOPY	09/16/24	10/16/24	UTILITIES		50.00
11-07	AP	X0209356	SPARK ARLINGTON JV LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		225.00
11-16	AP	01791414	SPARK ARLINGTON JV LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
11-20	AP	X0211289	HESS, ROBYN J.	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL		23.23
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)		113.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,179.62
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
12-04	AP	X0215243	SPARK ARLINGTON JV LLC	12/01/24	12/31/24	DISTRICT OFFICE PARKING		225.00
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/13/24	11/12/24	UTILITIES		10.81
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/18/24	11/17/24	UTILITIES		20.56
12-05	AP	X0207255	CITIBANK -ATT BILL PAYMENT	09/23/24	10/22/24	UTILITIES		212.06
12-05	AP	X0207255	CITIBANK -CCSI EFAX CORPORATE	10/12/24	11/12/24	UTILITIES		30.99
12-05	AP	X0207255	CITIBANK -FEDEX279972491546	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		87.10
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/04/24	11/04/24	UTILITIES		92.49
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/07/24	11/07/24	UTILITIES		5.29
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/12/24	11/12/24	UTILITIES		89.83
12-05	AP	X0207255	CITIBANK -GOOGLE YouTube TV	10/23/24	11/23/24	UTILITIES		77.37
12-05	AP	X0207255	CITIBANK -TMOBILE PREPD AUTOPY	10/16/24	11/16/24	UTILITIES		50.00
12-05	AP	X0207255	CITIBANK -USPS PO 1050091422	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		24.94
12-16	AP	01797829	SPARK ARLINGTON JV LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,995.00

12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	43.36
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)	113.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,113.62
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,186.49
		PRINTING AND REPRODUCTION					
10-07	AP	X0200802	TCN VENTURES INC	08/02/24	08/30/24	ADVERTISEMENTS	1,068.75
10-09	AP	X0202362	CHERRYROAD MEDIA INC	08/01/24	08/31/24	ADVERTISEMENTS	950.00
10-10	AP	X0202359	CHERRYROAD MEDIA INC	08/01/24	08/31/24	ADVERTISEMENTS	500.00
10-21	AP	X0204879	LAMAR COMPANIES	08/19/24	09/01/24	ADVERTISEMENTS	2,925.00
10-21	AP	X0204881	LAMAR COMPANIES	08/12/24	09/01/24	ADVERTISEMENTS	2,812.50
10-31	AP	X0206751	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO	132.50
11-06	AP	X0199920	CITIBANK -HOOD COUNTY NEWS	08/03/24	08/31/24	ADVERTISEMENTS	1,273.75
11-20	AP	X0194526	THE COMANCHE CHIEF INC	08/01/24	08/31/24	ADVERTISEMENTS	637.50
12-03	AP	X0215230	ACCURATE WORD LLC	11/20/24	11/20/24	NON-FRANKABLE PRINTING & REPRO	115.50
12-05	AP	X0215240	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	576.00
12-06	AP	X0216224	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO	640.50
12-23	GL	MED0139082		11/21/24	11/21/24	PHOTOGRAPHIC (TRANSFER)	20.00
12-26	AP	X0219935	DIGITAL CORPORATE COMPANIES INC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	34.64
						PRINTING AND REPRODUCTION TOTALS:	11,686.64
		OTHER SERVICES					
10-02	AP	X0198900	ROCKHOUSE INTEGRITY GROUP LLC	08/26/24	08/26/24	SECURITY SERVICE	1,184.72
10-11	AP	X0198609	CLEANING SERVICE LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV	43.30
10-22	AP	X0204059	ROCKHOUSE INTEGRITY GROUP LLC	10/07/24	10/07/24	SECURITY SERVICE	305.56
10-25	AP	X0204840	ROCKHOUSE INTEGRITY GROUP LLC	10/17/24	10/17/24	SECURITY SERVICE	363.52
10-28	AP	X0205374	ROCKHOUSE INTEGRITY GROUP LLC	10/18/24	10/18/24	SECURITY SERVICE	271.72
10-30	AP	X0207055	ROCKHOUSE INTEGRITY GROUP LLC	10/24/24	10/24/24	SECURITY SERVICE	647.98
11-04	AP	X0208471	ROCKHOUSE INTEGRITY GROUP LLC	10/30/24	10/30/24	SECURITY SERVICE	915.85
11-06	AP	X0209350	ROCKHOUSE INTEGRITY GROUP LLC	11/01/24	11/01/24	SECURITY SERVICE	520.00
11-06	AP	X0209358	CLEANING SERVICE LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	43.30
11-06	AP	X0209458	ROCKHOUSE INTEGRITY GROUP LLC	11/04/24	11/04/24	SECURITY SERVICE	239.56
11-18	AP	X0211017	ROCKHOUSE INTEGRITY GROUP LLC	10/15/24	10/15/24	SECURITY SERVICE	381.11
12-03	AP	X0215220	CLEANING SERVICE LLC	12/02/24	12/30/24	JANITORIAL AND MAINT SERV	43.30
12-04	AP	X0215234	ROCKHOUSE INTEGRITY GROUP LLC	11/16/24	11/16/24	SECURITY SERVICE	693.04
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	09/30/24	10/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/09/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	5.40
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/17/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	5,662.40
		SUPPLIES AND MATERIALS					
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)	738.45
11-06	AP	X0199920	CITIBANK -435 WEATHERFORD DEMOCR	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	15.99
11-06	AP	X0199920	CITIBANK -465 CLEBURNE TIMES-REVIEW	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L	14.99
11-06	AP	X0199920	CITIBANK -ADOBE INC.	09/09/24	09/09/24	SOFTWARE LESS THAN $500	57.35
11-06	AP	X0199920	CITIBANK -AMAZON MARK S19WE3QD3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	260.94
11-06	AP	X0199920	CITIBANK -AMAZON MARK Z84FE5LQ1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	48.03
11-06	AP	X0199920	CITIBANK -AMAZON MARK ZT10U7M60	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	10.98
11-06	AP	X0199920	CITIBANK -AMAZON MARK ZT8XF4320	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	161.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROGER WILLIAMS—Con.								
11-06	AP	X0199920	CITIBANK -AMAZON MKTPL 2I4ER08F3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		15.99
11-06	AP	X0199920	CITIBANK -AMAZON MKTPL A281O98S3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		91.61
11-06	AP	X0199920	CITIBANK -AMAZON MKTPL IG7CQ5PD3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		57.97
11-06	AP	X0199920	CITIBANK -AMAZON RETA Z28551QU1	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		189.99
11-06	AP	X0199920	CITIBANK -AMAZON RETA ZT0A43DY2	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		189.99
11-06	AP	X0199920	CITIBANK -Abilene Rptr-News	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		10.65
11-06	AP	X0199920	CITIBANK -Amazon Prime ZT3UN2JT1	09/05/24	10/05/24	PUBLICATIONS/REFERENCE MAT'L		14.99
11-06	AP	X0199920	CITIBANK -Amazon.com 774330PU3	09/09/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		4.56
11-06	AP	X0199920	CITIBANK -Amazon.com RK11F2BL2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		139.99
11-06	AP	X0199920	CITIBANK -DALLAS MORNING NEWS PA	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		94.78
11-06	AP	X0199920	CITIBANK -DALLAS MORNING NEWS PA	09/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		32.51
11-06	AP	X0199920	CITIBANK -EMPIRETRIBUNE	09/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		8.00
11-06	AP	X0199920	CITIBANK -GANNETT NEWSPRPR CN	09/11/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L		21.07
11-06	AP	X0199920	CITIBANK -LEGISTORM LLC	09/13/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		17.95
11-06	AP	X0199920	CITIBANK -LinkedIn Pre P187322494	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		43.29
11-06	AP	X0199920	CITIBANK -NYTIMES DISC	09/23/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L		4.26
11-06	AP	X0199920	CITIBANK -QUENCH USA, INC.	09/03/24	10/03/24	WATER		26.22
11-06	AP	X0199920	CITIBANK -STELLA BLUE COFFEE	09/05/24	09/05/24	FOOD & BEVERAGE		121.78
11-06	AP	X0199920	CITIBANK -THE COMANCHE CHIEF INC	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		1.50
11-06	AP	X0199920	CITIBANK -THE TEXAN	09/06/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L		90.00
11-06	AP	X0199920	CITIBANK -THE TEXAS TRIBUNE	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		40.00
11-06	AP	X0199920	CITIBANK -VISTAPRINT	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		285.11
11-06	AP	X0199920	CITIBANK -WALMART.COM	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		137.55
11-06	AP	X0199920	CITIBANK -WALMART.COM 8009256278	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		35.81
11-06	AP	X0199920	CITIBANK -WALMART.COM 8009256278	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		27.59
11-06	AP	X0199920	CITIBANK -WASHED MEDIA	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		190.48
11-07	AP	X0209359	WRIGHT, MONIQUE D.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		160.00
11-12	AP	X0209819	HELTON, AARON L.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		961.42
11-21	AP	X0212444	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)		-280.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		370.70
12-04	AP	X0215262	LEIDOS DIGITAL SOLUTIONS INC	11/20/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
12-05	AP	X0207255	CITIBANK -435 WEATHERFORD DEMOCR	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		15.99
12-05	AP	X0207255	CITIBANK -465 CLEBURNE TIMES-REVIEW	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
12-05	AP	X0207255	CITIBANK -ADOBE ADOBE	09/29/24	09/28/25	SOFTWARE LESS THAN $500		259.67
12-05	AP	X0207255	CITIBANK -ADOBE INC.	10/09/24	11/09/24	SOFTWARE LESS THAN $500		57.35
12-05	AP	X0207255	CITIBANK -AMAZON MARK 8Y3DB0LV3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		42.98
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL 1M2226VZ3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		326.92
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL 4W7869RL3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		162.96
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL FC9ZP5683	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		254.17
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL HQ9TT8NP3	10/21/24	10/21/24	FOOD & BEVERAGE		60.00
12-05	AP	X0207255	CITIBANK -AMAZON MKTPL U863P3HY3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		268.02
12-05	AP	X0207255	CITIBANK -AMAZON RETA QT09R8YT3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		74.99

12-05	AP	X0207255	CITIBANK -AMZN Mktp US 3G5RV8RL3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	40.49
12-05	AP	X0207255	CITIBANK -AMZN Mktp US GT01J8GA3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	27.99
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/23/24	11/23/24	SOFTWARE LESS THAN $500	4.32
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	09/30/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L	25.97
12-05	AP	X0207255	CITIBANK -APPLE.COM/BILL	10/02/24	11/02/24	PUBLICATIONS/REFERENCE MAT'L	43.29
12-05	AP	X0207255	CITIBANK -Abilene Rptr-News	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	10.65
12-05	AP	X0207255	CITIBANK -Amazon Prime 431Q29UO3	10/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-05	AP	X0207255	CITIBANK -Amazon.com EM0M774B3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	24.76
12-05	AP	X0207255	CITIBANK -DALLAS MORNING NEWS PA	10/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
12-05	AP	X0207255	CITIBANK -DALLAS MORNING NEWS PA	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	94.78
12-05	AP	X0207255	CITIBANK -EMPIRETRIBUNE	10/16/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-05	AP	X0207255	CITIBANK -GANNETT NEWSPRPR CN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L	21.07
12-05	AP	X0207255	CITIBANK -GRAMMARLY CO NDCQTI5	10/03/24	10/03/25	SOFTWARE LESS THAN $500	144.00
12-05	AP	X0207255	CITIBANK -LEGISTORM LLC	10/13/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
12-05	AP	X0207255	CITIBANK -LinkedIn Pre P237698604	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	43.29
12-05	AP	X0207255	CITIBANK -NYTIMES DISC	10/21/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	4.26
12-05	AP	X0207255	CITIBANK -QUENCH USA, INC.	10/01/24	10/31/24	WATER	26.22
12-05	AP	X0207255	CITIBANK -ROKU, INC.	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	341.57
12-05	AP	X0207255	CITIBANK -SP STELLA BLUE COFFEE	10/15/24	10/15/24	FOOD & BEVERAGE	62.53
12-05	AP	X0207255	CITIBANK -SP STELLA BLUE COFFEE	10/21/24	10/21/24	FOOD & BEVERAGE	126.52
12-05	AP	X0207255	CITIBANK -THE COMANCHE CHIEF INC	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	1.50
12-05	AP	X0207255	CITIBANK -THE TEXAS TRIBUNE	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	40.00
12-05	AP	X0207255	CITIBANK -TWP SUB20604455	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	127.92
12-05	AP	X0207255	CITIBANK -WALMART.COM	09/29/24	09/29/24	OFFICE SUPPLIES (OUTSIDE)	154.57
12-05	AP	X0207255	CITIBANK -WALMART.COM 8009256278	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	52.52
12-13	AP	X0217956	ACCURATE WORD LLC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	3,157.00
12-17	AP	X0217669	HESS, ROBYN J.	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	233.69
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/23/24	11/23/24	FOOD & BEVERAGE	381.16
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	46.00
12-17	AP	X0217698	WRIGHT, MONIQUE D.	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	53.36
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	452.33
						SUPPLIES AND MATERIALS TOTALS:	26,731.09
		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	3,804.14
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:	4,449.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,824.86
						OFFICE TOTALS:	573,824.86

2023 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-19	AP	01787527	KIMBALL BEND OF CLEBURN LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01791354	KIMBALL BEND OF CLEBURN LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01797769	KIMBALL BEND OF CLEBURN LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
					OFFICE TOTALS:		3,000.00
INTERN ALLOWANCES							
2024 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,866.67	2,266.67
					INTERN ALLOWANCES TOTALS:	7,866.67	2,266.67
					OFFICE TOTALS:	7,866.67	2,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WILLIAMS, TRISTAN B.	09/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:		2,266.67
					INTERN ALLOWANCES TOTALS:		2,266.67
					OFFICE TOTALS:		2,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	921.66	72.70
					PERSONNEL COMPENSATION	1,338,677.70	354,116.63
					TRAVEL	136,605.54	48,047.82
					RENT, COMMUNICATION, UTILITIES	141,090.68	40,720.22
					PRINTING AND REPRODUCTION	5,863.62	5,149.42
					OTHER SERVICES	73,119.36	17,074.20
					SUPPLIES AND MATERIALS	44,524.09	13,314.52
					EQUIPMENT	4,955.98	1,673.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,745,758.63	480,169.50
					OFFICE TOTALS:	1,745,758.63	480,169.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122 UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		1.46
11-27	AP	01795075 UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		90.17
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		0.62
					FRANKED MAIL TOTALS:		72.70
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		3,000.00
		BENNETT, DERRON M.	10/01/24	12/31/24	SENIOR ADVISOR		24,999.99
		DOSS, DARRELL R.	10/01/24	12/31/24	COUNSEL & ECONOMIC POLICY ADVI		22,500.00
		GARDINER, THEODORE M.	12/01/24	12/31/24	PAID INTERN		1,000.00
		HOGAN, LISA B.	10/01/24	12/31/24	GENERAL COUNSEL		22,500.00

JONES JR., DERRICK T.	10/01/24	12/31/24	CONGRESSIONAL AIDE	12,500.01
PERPULY, ALVARO	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99
PHILIPPEAUX, TAMARA	10/01/24	12/31/24	PART-TIME EMPLOYEE	12,750.00
POSTELL, JOYCE M.	10/01/24	12/31/24	DISTRICT DIRECTOR	24,999.99
RANGE, CHEYENNE R.	09/25/24	12/31/24	DEPUTY CHIEF OF STAFF	29,866.66
ROSEME,JEAN	10/01/24	12/31/24	CHIEF OF STAFF	42,500.01
SCOTT II,CHARLES C	10/01/24	12/31/24	DIRECTOR OF OUTREACH	22,500.00
SEARS, SANDRA	10/01/24	12/31/24	PART-TIME EMPLOYEE	5,000.01
SHIPP, THETA W.	10/01/24	12/31/24	CONGRESSIONAL ASSISTANT	12,500.01
SNYDER,ALEXIS L	10/01/24	12/31/24	DISTRICT CHIEF OF STAFF	32,499.99
TAYLOR, JA'LIA	10/01/24	12/31/24	LEGISLATIVE AIDE	17,499.99
WILLIAMS,JAKARIA J	10/01/24	12/31/24	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
WOODLAND, MALCOLM H.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	354,116.63

TRAVEL

10-01	AP	X0189601	CITIBANK	07/20/24	07/20/24	AIRFARE COMMERCIAL TRANSPORT	178.10
10-01	AP	X0189601	CITIBANK	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT	878.48
10-01	AP	X0189601	CITIBANK	07/11/24	07/11/24	NON-AIRFARE COMMERCIAL TRANSP	825.00
10-01	AP	X0189601	CITIBANK	07/14/24	07/14/24	NON-AIRFARE COMMERCIAL TRANSP	474.00
10-01	AP	X0189601	CITIBANK	07/18/24	07/19/24	LODGING	160.46
10-01	AP	X0189601	CITIBANK	07/18/24	07/18/24	MEALS	50.41
10-01	AP	X0189601	CITIBANK	07/19/24	07/19/24	MEALS	15.41
10-01	AP	X0189601	CITIBANK	07/20/24	07/20/24	MEALS	25.45
10-01	AP	X0189601	CITIBANK	06/28/24	06/28/24	TAXI/RIDE SHARE	46.97
10-01	AP	X0189601	CITIBANK	06/29/24	06/29/24	TAXI/RIDE SHARE	15.77
10-01	AP	X0189601	CITIBANK	06/29/24	07/01/24	TAXI/RIDE SHARE	11.77
10-01	AP	X0189601	CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE	81.13
10-01	AP	X0189601	CITIBANK	07/13/24	07/13/24	TAXI/RIDE SHARE	46.42
10-01	AP	X0189601	CITIBANK	07/14/24	07/14/24	TAXI/RIDE SHARE	397.48
10-01	AP	X0189601	CITIBANK	07/17/24	07/17/24	TAXI/RIDE SHARE	10.99
10-01	AP	X0189601	CITIBANK	07/18/24	07/18/24	TAXI/RIDE SHARE	188.48
10-01	AP	X0189601	CITIBANK	07/20/24	07/20/24	TAXI/RIDE SHARE	96.88
10-01	AP	X0189601	CITIBANK	07/21/24	07/21/24	TAXI/RIDE SHARE	36.75
10-01	AP	X0189601	CITIBANK	07/24/24	07/26/24	TAXI/RIDE SHARE	448.50
10-02	AP	X0192723	CITIBANK	07/26/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	390.00
10-02	AP	X0192723	CITIBANK	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT	-990.48
10-02	AP	X0192723	CITIBANK	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT	1,215.48
10-02	AP	X0192723	CITIBANK	08/01/24	08/01/24	AIRFARE COMMERCIAL TRANSPORT	-1,240.47
10-02	AP	X0192723	CITIBANK	08/03/24	08/03/24	AIRFARE COMMERCIAL TRANSPORT	2,244.48
10-02	AP	X0192723	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0192723	CITIBANK	09/15/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0192723	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0192723	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-02	AP	X0193040	CITIBANK -ADVANTAGE AIRPORT LIMOUS	05/11/24	07/18/24	CAR RENTAL	1,656.00
10-15	AP	X0184405	CITIBANK -MIDTOWN MIAMI CDD	07/01/24	07/01/24	PARKING	2.00
10-22	AP	X0196308	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-22	AP	X0196308	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	990.48
10-25	AP	X0199835	SCOTT II, CHARLES C.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE	283.76
10-25	AP	X0199835	SCOTT II, CHARLES C.	09/11/24	09/15/24	PARKING	125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
10-25	AP	X0199835	SCOTT II, CHARLES C.	09/15/24	09/15/24	PARKING		20.00
10-29	AP	01788744	HON FREDERICA WILSON	09/01/24	09/30/24	LODGING		2,088.00
10-29	AP	01788744	HON FREDERICA WILSON	09/01/24	09/30/24	MEALS		750.50
10-31	AP	X0200247	CITIBANK -ENTERPRISE RENT-A-CAR	09/08/24	09/11/24	CAR RENTAL		560.69
10-31	AP	X0200247	CITIBANK -ENTERPRISE RENT-A-CAR	09/11/24	09/16/24	CAR RENTAL		1,193.47
11-01	AP	X0200107	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		1,165.10
11-01	AP	X0200107	CITIBANK	05/14/24	05/14/24	AIRFARE COMMERCIAL TRANSPORT		-1,715.11
11-01	AP	X0200107	CITIBANK	05/17/24	05/17/24	AIRFARE COMMERCIAL TRANSPORT		-990.10
11-01	AP	X0200107	CITIBANK	09/08/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		558.92
11-01	AP	X0200107	CITIBANK	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-01	AP	X0200107	CITIBANK	09/11/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		612.92
11-01	AP	X0200107	CITIBANK	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		115.00
11-01	AP	X0200107	CITIBANK	09/08/24	09/15/24	LODGING		5,178.32
11-01	AP	X0200107	CITIBANK	09/11/24	09/15/24	LODGING		2,959.04
11-01	AP	X0200107	CITIBANK	09/08/24	09/08/24	MEALS		36.40
11-01	AP	X0200107	CITIBANK	09/09/24	09/09/24	MEALS		26.93
11-01	AP	X0200107	CITIBANK	09/09/24	09/11/24	MEALS		142.70
11-01	AP	X0200107	CITIBANK	09/10/24	09/10/24	MEALS		31.14
11-01	AP	X0200107	CITIBANK	09/11/24	09/11/24	MEALS		37.80
11-01	AP	X0200107	CITIBANK	09/12/24	09/12/24	MEALS		48.44
11-01	AP	X0200107	CITIBANK	09/13/24	09/13/24	MEALS		61.10
11-01	AP	X0200107	CITIBANK	09/15/24	09/15/24	MEALS		21.60
11-01	AP	X0200107	CITIBANK	09/08/24	09/15/24	CAR RENTAL		614.95
11-01	AP	X0200107	CITIBANK	09/08/24	09/14/24	PARKING		790.60
11-05	AP	X0200589	CITIBANK	06/29/24	06/29/24	MEALS		107.16
11-05	AP	X0200589	CITIBANK	07/18/24	07/18/24	MEALS		5.81
11-05	AP	X0200589	CITIBANK	07/19/24	07/19/24	MEALS		3.14
11-05	AP	X0200589	CITIBANK	07/22/24	07/26/24	CAR RENTAL		404.96
11-05	AP	X0200589	CITIBANK	09/16/24	09/20/24	CAR RENTAL		697.80
11-05	AP	X0200589	CITIBANK	07/18/24	07/20/24	GASOLINE		8.78
11-05	AP	X0200589	CITIBANK	07/20/24	07/22/24	GASOLINE		24.30
11-05	AP	X0200589	CITIBANK	09/13/24	09/13/24	GASOLINE		70.22
11-05	AP	X0200589	CITIBANK	07/26/24	07/26/24	TAXI/RIDE SHARE		34.27
11-05	AP	X0200589	CITIBANK	08/09/24	08/09/24	TAXI/RIDE SHARE		5.75
11-05	AP	X0200589	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE		5.00
11-05	AP	X0200589	CITIBANK	09/21/24	09/21/24	TAXI/RIDE SHARE		28.13
11-13	AP	X0148192	BENNETT, DERRON M.	01/15/24	01/15/24	NON-AIRFARE COMMERCIAL TRANSP		155.00
11-13	AP	X0148192	BENNETT, DERRON M.	01/13/24	01/13/24	MEALS		64.57
11-13	AP	X0148192	BENNETT, DERRON M.	01/14/24	01/14/24	MEALS		12.30
11-13	AP	X0148192	BENNETT, DERRON M.	01/15/24	01/15/24	MEALS		39.15
11-13	AP	X0148192	BENNETT, DERRON M.	01/16/24	01/16/24	MEALS		19.26
11-13	AP	X0148192	BENNETT, DERRON M.	01/13/24	01/13/24	TAXI/RIDE SHARE		55.44
11-21	AP	X0211320	SCOTT II, CHARLES C.	10/02/24	11/22/24	PRIVATE AUTO MILEAGE		250.38

12-09	AP	X0207542	CITIBANK	09/22/24	09/26/24	CAR RENTAL	854.38
12-09	AP	X0207542	CITIBANK	10/03/24	10/05/24	CAR RENTAL	360.65
12-09	AP	X0207542	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE	47.70
12-09	AP	X0207542	CITIBANK	09/27/24	09/27/24	TAXI/RIDE SHARE	8.96
12-09	AP	X0207542	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE	57.04
12-09	AP	X0207542	CITIBANK	10/03/24	10/03/24	TAXI/RIDE SHARE	29.77
12-09	AP	X0207542	CITIBANK	10/05/24	10/05/24	TAXI/RIDE SHARE	31.56
12-09	AP	X0207542	CITIBANK	10/06/24	10/06/24	TAXI/RIDE SHARE	32.15
12-09	AP	X0207542	CITIBANK	10/09/24	10/09/24	TAXI/RIDE SHARE	13.32
12-09	AP	X0207542	CITIBANK	10/14/24	10/14/24	TAXI/RIDE SHARE	8.91
12-09	AP	X0207542	CITIBANK	10/15/24	10/15/24	TAXI/RIDE SHARE	10.91
12-09	AP	X0207542	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE	12.08
12-09	AP	X0207542	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	115.30
12-09	AP	X0207542	CITIBANK	10/25/24	10/25/24	TAXI/RIDE SHARE	30.56
12-09	AP	X0207542	CITIBANK	10/26/24	10/26/24	TAXI/RIDE SHARE	58.86
12-09	AP	X0207542	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE	10.94
12-10	AP	X0216898	SCOTT II, CHARLES C.	11/12/24	11/26/24	PRIVATE AUTO MILEAGE	96.84
12-10	AP	X0216934	WILLIAMS, JAKARIA J.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE	15.11
12-10	AP	X0216934	WILLIAMS, JAKARIA J.	12/06/24	12/06/24	PARKING	21.40
12-11	AP	X0214528	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	-990.48
12-11	AP	X0214528	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	225.00
12-11	AP	X0214528	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	225.00
12-11	AP	X0214528	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	1,065.47
12-11	AP	X0214528	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,065.47
12-11	AP	X0214528	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-11	AP	X0214528	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-11	AP	X0214528	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-11	AP	X0214528	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	1,715.48
12-16	AP	X0202165	CITIBANK -UBER TRIP	09/07/24	09/07/24	TAXI/RIDE SHARE	29.71
12-20	AP	X0207876	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	1,215.48
12-20	AP	X0207876	CITIBANK	10/05/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT	1,215.48
12-20	AP	X0207876	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	990.48
12-20	AP	X0207876	CITIBANK	02/06/23	02/06/23	CAR RENTAL	-583.33
12-23	AP	X0204693	CITIBANK	07/20/24	07/20/24	AIRFARE COMMERCIAL TRANSPORT	86.00
12-23	AP	X0204693	CITIBANK	07/01/24	07/01/24	TAXI/RIDE SHARE	12.55
12-23	AP	X0204693	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE	33.10
12-23	AP	X0204693	CITIBANK	08/03/24	08/03/24	TAXI/RIDE SHARE	25.89
12-23	AP	X0204693	CITIBANK	08/04/24	08/04/24	TAXI/RIDE SHARE	57.55
12-23	AP	X0204693	CITIBANK	08/05/24	08/05/24	TAXI/RIDE SHARE	64.70
12-23	AP	X0204693	CITIBANK	08/07/24	08/07/24	TAXI/RIDE SHARE	30.47
12-23	AP	X0204693	CITIBANK	08/08/24	08/08/24	TAXI/RIDE SHARE	20.84
12-23	AP	X0204693	CITIBANK	08/09/24	08/09/24	TAXI/RIDE SHARE	16.09
12-23	AP	X0204693	CITIBANK	08/10/24	08/10/24	TAXI/RIDE SHARE	29.98
12-23	AP	X0204693	CITIBANK	08/15/24	08/15/24	TAXI/RIDE SHARE	12.94
12-23	AP	X0204693	CITIBANK	08/16/24	08/16/24	TAXI/RIDE SHARE	4.21
12-30	AP	01801559	HON FREDERICA WILSON	11/01/24	11/30/24	LODGING	784.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
12-30	AP	01801559	HON FREDERICA WILSON	11/01/24	11/30/24	MEALS		460.00
12-30	AP	X0214466	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		542.95
12-30	AP	X0214466	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		1,550.95
12-30	AP	X0214466	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		-1,550.95
12-30	AP	X0214466	CITIBANK	11/03/24	11/03/24	CAR RENTAL		347.39
12-30	AP	X0214466	CITIBANK	11/08/24	11/23/24	CAR RENTAL		521.48
12-30	AP	X0214466	CITIBANK	11/11/24	11/13/24	CAR RENTAL		416.68
12-30	AP	X0214466	CITIBANK	11/14/24	11/17/24	CAR RENTAL		334.72
12-30	AP	X0214466	CITIBANK	10/27/24	10/27/24	TAXI/RIDE SHARE		16.16
12-30	AP	X0214466	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE		28.23
12-30	AP	X0214466	CITIBANK	11/02/24	11/02/24	TAXI/RIDE SHARE		17.76
12-30	AP	X0214466	CITIBANK	11/08/24	11/08/24	TAXI/RIDE SHARE		28.69
12-30	AP	X0214466	CITIBANK	11/09/24	11/09/24	TAXI/RIDE SHARE		33.25
12-30	AP	X0214466	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE		27.82
12-30	AP	X0214466	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE		77.58
12-30	AP	X0214466	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE		17.23
12-30	AP	X0214466	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		27.00
12-30	AP	X0214466	CITIBANK	11/23/24	11/23/24	TAXI/RIDE SHARE		48.00
12-30	AP	X0214466	CITIBANK	11/24/24	11/24/24	TAXI/RIDE SHARE		24.56
12-30	AP	X0214466	CITIBANK	11/25/24	11/25/24	TAXI/RIDE SHARE		14.99
							TRAVEL TOTALS:	48,047.82
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0193040	CITIBANK -ATT CONS PHONE PMT	06/22/24	07/21/24	UTILITIES		3,320.94
10-02	AP	X0193040	CITIBANK -DTV DIRECTV SERVICE	08/04/24	09/03/24	UTILITIES		95.80
10-02	AP	X0193040	CITIBANK -VERIZON RECURRING PAY	07/19/24	08/18/24	UTILITIES		125.68
10-16	AP	01784710	WIP-LINCOLN BORROWER LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,791.00
10-22	AP	X0197202	CITIBANK -COMCAST CABLE COMM	08/21/24	09/20/24	UTILITIES		11.98
10-22	AP	X0197202	CITIBANK -FEDEX940956472862	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		38.50
10-25	AP	X0199954	CITIBANK -ATT CONS PHONE PMT	07/22/24	08/21/24	UTILITIES		3,334.63
10-25	AP	X0199954	CITIBANK -CITY OF MIAMI GARDENS	08/28/24	08/28/24	TEMPORARY SPACE RENTAL		77.30
10-25	AP	X0199954	CITIBANK -CITY OF MIAMI GARDENS	08/29/24	08/29/24	TEMPORARY SPACE RENTAL		77.30
10-25	AP	X0199954	CITIBANK -COMCAST CABLE COMM	09/21/24	10/20/24	UTILITIES		11.98
10-25	AP	X0199954	CITIBANK -DTV DIRECTV SERVICE	09/04/24	10/03/24	UTILITIES		95.80
10-25	AP	X0199954	CITIBANK -VERIZON RECURRING PAY	08/19/24	09/18/24	UTILITIES		125.72
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)		104.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,885.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		577.42
10-28	GL	MED0137802		09/23/24	09/26/24	HIR GRAPHICS (TRANSFER)		40.00
10-28	AP	X0202133	CITIBANK -APPLE.COM/BILL	09/11/24	10/11/24	UTILITIES		20.13
10-28	AP	X0202133	CITIBANK -FACEBK UWKVN9UFH2	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL		2.00
10-29	AP	01788638	VERIZON	12/11/23	01/10/24	UTILITIES		802.17
11-16	AP	01791591	WIP-LINCOLN BORROWER LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		6,791.00

11-22	AP	X0207303	CITIBANK -ATT CONS PHONE PMT	08/22/24	09/21/24	UTILITIES		3,079.05
11-22	AP	X0207303	CITIBANK -COMCAST CABLE COMM	10/21/24	11/20/24	UTILITIES		11.98
11-22	AP	X0207303	CITIBANK -DTV DIRECTV SERVICE	10/04/24	11/03/24	UTILITIES		95.80
11-22	AP	X0207303	CITIBANK -VERIZON RECURRING PAY	09/19/24	10/18/24	UTILITIES		125.72
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)		104.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		824.66
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		577.34
12-16	AP	01798005	WIP-LINCOLN BORROWER LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,791.00
12-17	AP	X0214656	CITIBANK -ATT CONS PHONE PMT	09/22/24	10/21/24	UTILITIES		2,946.00
12-17	AP	X0214656	CITIBANK -COMCAST CABLE COMM	11/21/24	12/20/24	UTILITIES		11.98
12-17	AP	X0214656	CITIBANK -DTV DIRECTV SERVICE	11/04/24	12/03/24	UTILITIES		95.80
12-17	AP	X0214656	CITIBANK -VERIZON RECURRING PAY	10/19/24	11/18/24	UTILITIES		126.02
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)		120.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		818.93
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		577.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,720.22
		PRINTING AND REPRODUCTION						
10-01	AP	X0198480	ACCURATE WORD	09/18/24	09/18/24	NON-FRANKABLE PRINTING & REPRO		94.00
10-07	AP	X0202022	ACCURATE WORD	06/10/24	06/10/24	NON-FRANKABLE PRINTING & REPRO		75.50
10-08	AP	X0202027	ACCURATE WORD	06/05/24	06/05/24	NON-FRANKABLE PRINTING & REPRO		75.50
10-25	AP	X0199954	CITIBANK -Minuteman Press Miami FL	09/03/24	09/03/24	NON-FRANKABLE PRINTING & REPRO		104.01
10-28	AP	X0202133	CITIBANK -FACEBK 2MEAAB8FH2	09/03/24	09/03/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK 2RCM5AGFH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK 2SDQY9LFH2	09/03/24	09/03/24	ADVERTISEMENTS		6.34
10-28	AP	X0202133	CITIBANK -FACEBK 34LBQ9YEH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK 3FBVY9LFH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK 4JHJS9UFH2	09/05/24	09/05/24	ADVERTISEMENTS		15.00
10-28	AP	X0202133	CITIBANK -FACEBK 4SDQW94FH2	09/05/24	09/05/24	ADVERTISEMENTS		5.00
10-28	AP	X0202133	CITIBANK -FACEBK 54XGJ9QFH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK 64A2Z9LFH2	09/05/24	09/05/24	ADVERTISEMENTS		25.00
10-28	AP	X0202133	CITIBANK -FACEBK 82FHY9CFH2	09/03/24	09/03/24	ADVERTISEMENTS		1.02
10-28	AP	X0202133	CITIBANK -FACEBK 878YY9LFH2	09/05/24	09/05/24	ADVERTISEMENTS		10.00
10-28	AP	X0202133	CITIBANK -FACEBK 9CCKAB8FH2	09/05/24	09/05/24	ADVERTISEMENTS		25.00
10-28	AP	X0202133	CITIBANK -FACEBK DQ9LAB8FH2	09/05/24	09/05/24	ADVERTISEMENTS		35.00
10-28	AP	X0202133	CITIBANK -FACEBK E9SQW94FH2	09/05/24	09/05/24	ADVERTISEMENTS		7.00
10-28	AP	X0202133	CITIBANK -FACEBK EYKHS9UFH2	09/05/24	09/05/24	ADVERTISEMENTS		15.00
10-28	AP	X0202133	CITIBANK -FACEBK FT6MW94FH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK HRAU6B8FH2	09/03/24	09/03/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK HU4F3ACFH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK NP5GV9LFH2	09/03/24	09/03/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK NX4XY9LFH2	09/05/24	09/05/24	ADVERTISEMENTS		5.00
10-28	AP	X0202133	CITIBANK -FACEBK P8H529UEH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK PBKEAB8FH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK QW5N5AGFH2	09/05/24	09/05/24	ADVERTISEMENTS		7.00
10-28	AP	X0202133	CITIBANK -FACEBK RC7NY9CFH2	09/05/24	09/05/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK SYWGJ9QFH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK TBGEQ9YEH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
10-28	AP	X0202133	CITIBANK -FACEBK TPDJJ9QFH2	09/05/24	09/05/24	ADVERTISEMENTS		3.00
10-28	AP	X0202133	CITIBANK -FACEBK UZGGV9LFH2	09/03/24	09/03/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK WB6G7B8FH2	09/04/24	09/04/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK WHKHQ9YEH2	09/05/24	09/05/24	ADVERTISEMENTS		15.00
10-28	AP	X0202133	CITIBANK -FACEBK YS3T6B8FH2	09/03/24	09/03/24	ADVERTISEMENTS		2.00
10-28	AP	X0202133	CITIBANK -FACEBK YZULQ9YEH2	09/05/24	09/05/24	ADVERTISEMENTS		35.00
10-28	AP	X0202133	CITIBANK -Twitter Online Ads	09/03/24	09/03/24	ADVERTISEMENTS		161.29
11-05	AP	X0206766	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO		385.50
11-25	AP	X0206400	ACCURATE WORD LLC	10/28/24	10/28/24	NON-FRANKABLE PRINTING & REPRO		2,880.00
11-26	AP	X0207304	CITIBANK -FACEBK 94AT7CCFH2	09/05/24	09/05/24	ADVERTISEMENTS		42.35
11-26	AP	X0207304	CITIBANK -LinkedIn JOB 10585170084	04/22/24	05/22/24	ADVERTISEMENTS		194.91
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	09/30/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		176.67
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		176.67
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO		352.99
11-29	AP	X0212252	CITIBANK -Minuteman Press Miami FL	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		176.67
							PRINTING AND REPRODUCTION TOTALS:	5,149.42
		OTHER SERVICES						
10-02	AP	X0193040	CITIBANK -APPLE.COM/BILL	08/07/24	09/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-02	AP	X0193040	CITIBANK -COUNTRYWIDE PEST MANAGEM	07/29/24	07/29/24	JANITORIAL AND MAINT SERV		1,000.00
10-02	AP	X0193040	CITIBANK -COUNTRYWIDE PEST MANAGEM	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		800.00
10-15	AP	X0184405	CITIBANK -APPLE.COM/BILL	07/06/24	08/06/24	TECHNOLOGY SERVICE CONTRACTS		3.17
10-16	AP	01784923	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
10-16	AP	01784924	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-25	AP	X0199954	CITIBANK -APPLE.COM/BILL	09/08/24	10/08/24	TECHNOLOGY SERVICE CONTRACTS		1.05
10-25	AP	X0199954	CITIBANK -COUNTRYWIDE PEST MANAGEM	09/24/24	09/24/24	JANITORIAL AND MAINT SERV		1,000.00
11-16	AP	01791808	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
11-16	AP	01791809	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-22	AP	01793885	MIAMI-DADE FIRE & RESCUE DEPT	10/29/24	10/29/24	NON-TECHNOLOGY SERVICE CONTR		65.85
11-22	AP	X0207303	CITIBANK -APPLE.COM/BILL	10/07/24	11/06/24	TECHNOLOGY SERVICE CONTRACTS		1.05
11-26	AP	X0207304	CITIBANK -GOOGLE Google One	10/11/24	10/10/25	TECHNOLOGY SERVICE CONTRACTS		95.39
12-16	AP	01798220	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798221	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,800.00
12-16	AP	X0202165	CITIBANK -APPLE.COM/BILL	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-17	AP	X0214656	CITIBANK -APPLE.COM/BILL	11/08/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-17	AP	X0214656	CITIBANK -COUNTRYWIDE PEST MANAGEM	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		800.00
12-17	AP	X0214656	CITIBANK -COUNTRYWIDE PEST MANAGEM	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		800.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	17,074.20
		SUPPLIES AND MATERIALS						
10-01	AP	X0189601	CITIBANK	06/29/24	06/29/24	WATER		3.14
10-02	AP	X0193040	CITIBANK -ANC NEWSPAPERS.COM	08/04/24	09/03/24	PUBLICATIONS/REFERENCE MAT'L		8.43

10-02	AP	X0193040	CITIBANK -IN METRO MONITOR INC	06/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00
10-02	AP	X0193040	CITIBANK -IN METRO MONITOR INC	07/01/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L	185.00
10-02	AP	X0193040	CITIBANK -Minuteman Press Miami FL	07/15/24	07/15/24	OFFICE SUPPLIES (OUTSIDE)	104.01
10-02	AP	X0193040	CITIBANK -OFFICE DEPOT #2699	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	70.99
10-02	AP	X0193040	CITIBANK -PRESIDENTS VOL SRV AWARD	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	34.86
10-02	AP	X0193040	CITIBANK -ZELAYA ART FRAMING, IN	08/14/24	08/14/24	HABITATION EXPENSE	220.00
10-15	AP	X0184405	CITIBANK -FEDEX OFFIC17700017756	06/29/24	06/29/24	OFFICE SUPPLIES (OUTSIDE)	104.98
10-15	AP	X0184405	CITIBANK -GRAMMARLY COVLCXCOE	07/20/24	08/19/24	SOFTWARE LESS THAN $500	175.00
10-15	AP	X0184405	CITIBANK -HARRISTEETER #383	07/08/24	07/08/24	WATER	19.34
10-15	AP	X0184405	CITIBANK -HARRISTEETER #383	07/11/24	07/11/24	WATER	82.90
10-15	AP	X0184405	CITIBANK -HARRISTEETER #383	07/08/24	07/08/24	FOOD & BEVERAGE	75.57
10-15	AP	X0184405	CITIBANK -LEGISTORM LLC	07/21/24	08/20/24	PUBLICATIONS/REFERENCE MAT'L	194.40
10-15	AP	X0184405	CITIBANK -SANTA ROSA TAQUERIA	07/23/24	07/23/24	FOOD & BEVERAGE	339.68
10-15	AP	X0184405	CITIBANK -STAPLES 00107417	07/09/24	07/09/24	OFFICE SUPPLIES (OUTSIDE)	1,059.82
10-15	AP	X0184405	CITIBANK -TARGET 00021881	06/29/24	06/29/24	OFFICE SUPPLIES (OUTSIDE)	32.10
10-15	AP	X0184405	CITIBANK -TST &PIZZA - RAYBURN	07/24/24	07/24/24	FOOD & BEVERAGE	43.17
10-15	AP	X0184405	CITIBANK -USHR RAYBURN SUBWAY	07/24/24	07/24/24	FOOD & BEVERAGE	27.26
10-22	AP	X0197202	CITIBANK -CANVA I04204-51129532	07/06/24	08/06/24	SOFTWARE LESS THAN $500	29.99
10-22	AP	X0197202	CITIBANK -CANVA I04235-75477910	08/06/24	09/05/24	SOFTWARE LESS THAN $500	29.99
10-22	AP	X0197202	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/05/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-22	AP	X0197202	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/02/24	09/02/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-22	AP	X0197202	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/21/24	09/21/24	PUBLICATIONS/REFERENCE MAT'L	129.74
10-25	AP	X0199954	CITIBANK -ANC NEWSPAPERS.COM	09/04/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L	8.43
10-25	AP	X0199954	CITIBANK -CANVA I04266-78449139	09/05/24	10/04/24	SOFTWARE LESS THAN $500	29.99
10-25	AP	X0199954	CITIBANK -OFFICE DEPOT #1165	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	155.98
10-25	AP	X0199954	CITIBANK -OFFICE DEPOT #1214	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	1.85
10-25	AP	X0199954	CITIBANK -OFFICE DEPOT #5910	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	274.90
10-25	AP	X0199954	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/06/24	09/06/24	PUBLICATIONS/REFERENCE MAT'L	27.96
10-25	AP	X0199954	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L	260.82
10-30	AP	X0143697	CITIBANK -FEDEX OFFIC89100008912	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)	336.40
10-30	AP	X0143697	CITIBANK -LEGISTORM LLC	02/28/24	02/28/25	PUBLICATIONS/REFERENCE MAT'L	117.72
10-30	AP	X0143697	CITIBANK -LinkedIn P7827134	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L	180.19
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	1,098.91
10-31	AP	X0200247	CITIBANK -APPLE.COM/BILL	09/06/24	10/06/24	SOFTWARE LESS THAN $500	3.17
10-31	AP	X0200247	CITIBANK -Amazon Prime ZT1ZA04W2	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-31	AP	X0200247	CITIBANK -BEST BUY 00010033	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	29.99
10-31	AP	X0200247	CITIBANK -GOOGLE YouTube TV	09/01/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L	68.89
10-31	AP	X0200247	CITIBANK -GRAMMARLY CO XNQEKSW	09/20/24	10/20/24	SOFTWARE LESS THAN $500	175.00
10-31	AP	X0200247	CITIBANK -LEGISTORM LLC	09/05/24	10/04/24	PUBLICATIONS/REFERENCE MAT'L	22.95
10-31	AP	X0200247	CITIBANK -PAPA JOHNS 3539	09/13/24	09/13/24	FOOD & BEVERAGE	111.26
10-31	AP	X0200247	CITIBANK -TARGET 00010769	09/08/24	09/08/24	FOOD & BEVERAGE	350.46
10-31	AP	X0200247	CITIBANK -TARGET 00034306	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	21.19
10-31	AP	X0200247	CITIBANK -WALMART.COM	09/09/24	09/09/24	FOOD & BEVERAGE	175.03
11-05	AP	01789765	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)	73.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	94.62
11-22	AP	X0207303	CITIBANK -AMAZON MARK 6N6BK8N53	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	29.84
11-22	AP	X0207303	CITIBANK -IN METRO MONITOR INC	08/01/24	08/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00
11-22	AP	X0207303	CITIBANK -IN METRO MONITOR INC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	185.00
11-22	AP	X0207303	CITIBANK -OFFICE DEPOT #1165	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	127.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
11-26	AP	X0207304	CITIBANK -AMAZON MKTPL LF14E9AS3	10/01/24	10/01/24	FOOD & BEVERAGE		19.95
11-26	AP	X0207304	CITIBANK -AMAZON MKTPL LF14E9AS3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		435.79
11-26	AP	X0207304	CITIBANK -GRAMMARLY CO ES1D8RJ	10/20/24	11/20/24	SOFTWARE LESS THAN $500		175.00
11-26	AP	X0207304	CITIBANK -IMDbPro	10/24/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L		158.99
11-26	AP	X0207304	CITIBANK -LEGISTORM LLC	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		22.95
11-26	AP	X0207304	CITIBANK -PADDLE.NET CHATBOTAPP	10/11/24	10/11/25	SOFTWARE LESS THAN $500		59.99
11-29	AP	X0212252	CITIBANK -ANC NEWSPAPERS.COM	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		8.43
11-29	AP	X0212252	CITIBANK -CANVA I04296-47953533	10/06/24	11/05/24	SOFTWARE LESS THAN $500		29.99
11-29	AP	X0212252	CITIBANK -MIAMI HERALD SUB	10/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		189.99
11-29	AP	X0212252	CITIBANK -SUN SENTINEL SUBSCRIPTIO	09/07/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		27.96
11-29	AP	X0212252	CITIBANK -SUN SENTINEL SUBSCRIPTIO	10/07/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		27.96
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)		356.18
12-05	AP	X0216334	CISION US INC	01/03/24	01/03/24	PUBLICATIONS/REFERENCE MAT'L		3,182.40
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		94.62
12-16	AP	X0202165	CITIBANK -CVS/PHARMACY #01338	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		43.85
12-16	AP	X0202165	CITIBANK -FLAGSHIP CARWASH MARLB	09/10/24	09/10/24	AUTO EXPENSES		22.00
12-16	AP	X0202165	CITIBANK -MR WASH CAR WASH #6	09/08/24	09/08/24	AUTO EXPENSES		30.00
12-17	AP	X0214656	CITIBANK -ANC NEWSPAPERS.COM	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		8.43
12-17	AP	X0214656	CITIBANK -CANVA I04327-77395301	11/06/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		29.99
12-17	AP	X0214656	CITIBANK -MIAMI HERALD SUB	10/21/24	10/20/25	PUBLICATIONS/REFERENCE MAT'L		213.50
12-17	AP	X0214656	CITIBANK -OFFICE DEPOT #1165	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		100.81
12-17	AP	X0214656	CITIBANK -SUN SENTINEL SUBSCRIPTIO	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		27.96
12-30	AP	X0214466	CITIBANK	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		42.39
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		711.06
						SUPPLIES AND MATERIALS TOTALS:		13,314.52
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		248.00
10-31	AP	X0200247	CITIBANK -Microsoft Store	08/14/24	08/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,462.78
10-31	AP	X0200247	CITIBANK -Microsoft Store	09/18/24	09/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		-1,462.78
11-26	AP	X0207304	CITIBANK -BESTBUYCOM806971993639	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		929.99
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:		1,673.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,169.50
						OFFICE TOTALS:		480,169.50
2023 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10-29	AP	01786838	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	CAR RENTAL		583.33
						TRAVEL TOTALS:		583.33
		RENT, COMMUNICATION, UTILITIES						
10-29	AP	01788638	VERIZON	12/11/23	01/10/24	UTILITIES		-802.17

RENT, COMMUNICATION, UTILITIES TOTALS:		-802.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-218.84
OFFICE TOTALS:		-218.84

INTERN ALLOWANCES
2024 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,143.31	7,483.33
INTERN ALLOWANCES TOTALS:	46,143.31	7,483.33
OFFICE TOTALS:	46,143.31	7,483.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BETANCOURT, AMARIE	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	1,000.00
GARDINER, THEODORE M.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	2,000.00
GAY, JEREMY L.	10/01/24	12/22/24	PAID INTERN - HOUSE PROGRAM	2,733.33
MCGUINNESS, CAROLINE G.	10/01/24	12/15/24	PAID INTERN - HOUSE PROGRAM	1,250.00
WILLIAMS, VIVIAN A.	10/01/24	10/31/24	DISTRICT OFFICE PAID INTERN -	500.00
PERSONNEL COMPENSATION TOTALS:				7,483.33
INTERN ALLOWANCES TOTALS:				7,483.33
OFFICE TOTALS:				7,483.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,969.48	1,172.00
PERSONNEL COMPENSATION	1,564,658.54	460,931.85
TRAVEL	72,776.28	12,735.44
RENT, COMMUNICATION, UTILITIES	43,003.48	11,557.81
PRINTING AND REPRODUCTION	53,119.07	9,680.23
OTHER SERVICES	8,782.62	4,623.07
SUPPLIES AND MATERIALS	16,188.28	4,894.90
EQUIPMENT	10,640.55	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,795,138.30	506,996.30
OFFICE TOTALS:	1,795,138.30	506,996.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	554.53
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	385.20
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-39.40
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	91.80
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-55.85
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	261.52
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL	-25.80
FRANKED MAIL TOTALS:							1,172.00

PERSONNEL COMPENSATION

AMEN, MEGAN K.	10/01/24	12/31/24	SCHEDULER	22,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOE WILSON—Con.							
		ANDREWS, HAYLEY M.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		16,250.00
		ANFINSON, ASHLEY M.	10/01/24	12/31/24	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
		BATEY,LAURA G	10/01/24	12/31/24	DISTRICT DIRECTOR		26,249.99
		BIDDLE, STEPHANIE B.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF & LEGISL		29,999.99
		BLACKWELL, LEAH G.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		29,624.99
		CVITANOVICH, MAYA M.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00
		DAY, JONATHAN M.	12/01/24	12/31/24	PART-TIME EMPLOYEE		250.00
		FELDER, THEODORE B.	10/01/24	12/31/24	STAFF ASSISTANT		25,000.01
		GUNTER-POWELL, MILDRED M.	10/01/24	12/31/24	OFFICE MANAGER/EXECUTIVE ASST		29,999.99
		HARRISON, ERIN K.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		18,749.99
		JONES, GRAHAM F.	10/01/24	12/31/24	PART-TIME EMPLOYEE		13,750.01
		MAC HARG II, MICHAEL P.	10/01/24	12/31/24	LEGISLATIVE AIDE		23,750.00
		MCKIE, BAILEY G.	10/01/24	12/31/24	STAFF ASSISTANT		16,250.00
		METZ, CRAIG H.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		MORRIS,ALEXANDER F	10/01/24	12/31/24	DISTRICT DIRECTOR		30,081.93
		RAMIREZ, DANIEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,499.99
		SNIDER, JOSEPH D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		32,999.99
		THOMAS,BYRON M	10/01/24	12/31/24	DIRECTOR OF OUTREACH		18,749.99
		WALLACE, GILBERT N.	10/01/24	12/31/24	PART-TIME EMPLOYEE		29,999.99
					PERSONNEL COMPENSATION TOTALS:		460,931.85
	TRAVEL						
10-07 AP	01781051	MAC HARG II, MICHAEL P.	09/12/24	09/20/24	PRIVATE AUTO MILEAGE		17.23
10-07 AP	01781051	MAC HARG II, MICHAEL P.	09/19/24	09/19/24	PARKING		15.00
10-07 AP	01781052	AMEN, MEGAN K.	09/19/24	09/19/24	PRIVATE AUTO MILEAGE		5.23
10-10 AP	01781728	MAC HARG II, MICHAEL P.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		5.70
10-18 AP	01782488	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-18 AP	01782488	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		490.10
10-18 AP	01782488	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		203.10
10-18 AP	01782488	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		410.10
10-18 AP	01783004	CITIBANK GOV CARD SERVICE	09/23/24	09/25/24	LODGING		605.26
10-18 AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		574.96
10-18 AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/25/24	MEALS		28.37
10-18 AP	01783021	BLACKWELL, LEAH G.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		60.30
10-18 AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/25/24	TAXI/RIDE SHARE		70.30
10-18 AP	01783021	BLACKWELL, LEAH G.	09/23/24	09/25/24	PARKING		51.00
10-24 AP	01783456	MCKIE, BAILEY G.	09/05/24	09/20/24	PRIVATE AUTO MILEAGE		142.79
10-24 AP	01785175	BIDDLE, STEPHANIE B.	08/10/24	08/25/24	PRIVATE AUTO MILEAGE		796.61
10-24 AP	01785179	ANDREWS, HAYLEY M.	10/10/24	10/10/24	TAXI/RIDE SHARE		25.74
10-24 AP	01785181	CVITANOVICH, MAYA M.	09/10/24	09/26/24	PRIVATE AUTO MILEAGE		24.89
10-24 AP	01786856	AMEN, MEGAN K.	10/15/24	10/15/24	TAXI/RIDE SHARE		46.69
10-31 AP	01788192	MAC HARG II, MICHAEL P.	10/16/24	10/23/24	PARKING		51.00
11-01 AP	01789142	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		926.94

11-01	AP	01789142	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		427.56
11-01	AP	01789142	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		1,091.90
11-01	AP	01789168	BATEY, LAURA G	10/25/24	10/25/24	PRIVATE AUTO MILEAGE		98.25
11-01	AP	01789273	MAC HARG II, MICHAEL P.	10/29/24	10/29/24	TAXI/RIDE SHARE		56.96
11-04	AP	01789271	BLACKWELL, LEAH G.	10/16/24	10/29/24	PRIVATE AUTO MILEAGE		351.08
11-15	AP	01789143	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		410.10
11-19	AP	01790308	FELDER, THEODORE B.	06/25/24	09/25/24	PRIVATE AUTO MILEAGE		511.69
11-19	AP	01790308	FELDER, THEODORE B.	10/05/24	11/06/24	PRIVATE AUTO MILEAGE		486.60
11-21	AP	01789144	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		410.10
11-21	AP	01789144	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		410.10
11-21	AP	01789145	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		410.10
11-27	AP	01794329	MAC HARG II, MICHAEL P.	11/14/24	11/20/24	PRIVATE AUTO MILEAGE		32.42
11-27	AP	01794329	MAC HARG II, MICHAEL P.	11/20/24	11/20/24	PARKING		30.00
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		473.95
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	LODGING		681.78
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	MEALS		27.92
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	TAXI/RIDE SHARE		126.23
11-27	AP	01794895	BLACKWELL, LEAH G.	11/18/24	11/21/24	PARKING		68.00
12-09	AP	01795433	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		410.10
12-17	AP	01795435	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-17	AP	01795435	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		265.10
12-24	AP	01795437	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		490.10
12-30	AP	01800168	MAC HARG II, MICHAEL P.	12/06/24	12/10/24	PRIVATE AUTO MILEAGE		13.89
							TRAVEL TOTALS:	12,735.44
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01781810	VERIZON	09/19/24	10/18/24	UTILITIES		1,292.28
10-16	AP	01784164	MOORE BRADLEY MYERS LAW FIRM PA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP	01784358	AIKEN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-18	AP	01782994	DOMINION ENERGY SOUTH CAROLINA	08/22/24	09/22/24	UTILITIES		308.18
10-18	AP	01787300	MOORE BRADLEY MYERS LAW FIRM PA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-2,500.00
10-19	AP	01787452	AIKEN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-450.00
10-24	AP	01785178	BREEZELINE	10/21/24	11/20/24	UTILITIES		631.26
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)		121.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		815.81
10-31	AP	01788510	VERIZON	10/19/24	11/18/24	UTILITIES		1,305.76
11-01	AP	01789168	BATEY, LAURA G	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		20.45
11-25	AP	01793840	CHARTER COMMUNICATIONS	10/05/24	11/04/24	UTILITIES		582.24
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)		121.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		814.19
11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)		270.00
11-27	AP	01793826	CHARTER COMMUNICATIONS	11/05/24	12/04/24	UTILITIES		582.24
11-29	AP	01793647	BREEZELINE	11/21/24	12/20/24	UTILITIES		631.26
12-11	AP	01795191	VERIZON	11/19/24	12/18/24	UTILITIES		1,305.76
12-11	AP	01796509	DOMINION ENERGY SOUTH CAROLINA	09/22/24	10/23/24	UTILITIES		306.74
12-17	AP	01796136	DOMINION ENERGY SOUTH CAROLINA	10/23/24	11/22/24	UTILITIES		285.37
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)		121.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE WILSON—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		817.02
12-27	AP	01800169	CHARTER COMMUNICATIONS	12/05/24	01/04/25	UTILITIES		582.24
12-30	AP	01797321	BREEZELINE	12/21/24	01/20/25	UTILITIES		631.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,557.81
		PRINTING AND REPRODUCTION						
10-07	AP	01781044	THE PEOPLE SENTINEL	08/21/24	09/04/24	ADVERTISEMENTS		540.00
10-07	AP	01781045	THE AIKEN LEADER LLC	08/23/24	08/30/24	ADVERTISEMENTS		555.00
10-07	AP	01781046	THE COLUMBIA STAR	08/23/24	08/30/24	ADVERTISEMENTS		680.00
10-07	AP	01781047	THE TWIN-CITY NEWS	04/05/24	04/12/24	ADVERTISEMENTS		630.00
10-07	AP	01781053	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-07	AP	01781191	EVENING POST PUBLISHING NEWSPAPER GROUP	09/04/24	09/04/24	ADVERTISEMENTS		627.00
10-07	AP	01781193	EVENING POST PUBLISHING NEWSPAPER GROUP	08/21/24	08/21/24	ADVERTISEMENTS		627.00
10-08	AP	01781048	THE TWIN-CITY NEWS	08/23/24	08/23/24	ADVERTISEMENTS		355.00
10-08	AP	01781049	THE TWIN-CITY NEWS	08/30/24	08/30/24	ADVERTISEMENTS		355.00
10-10	AP	01781811	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		112.50
10-18	AP	01782632	LINC INC	08/22/24	08/22/24	ADVERTISEMENTS		1,350.00
10-18	AP	01782632	LINC INC	09/05/24	09/05/24	ADVERTISEMENTS		1,350.00
10-24	GL	LAW0137798		10/22/24	10/22/24	REPRODUCTION OF FED/PUBLIC LAW		90.00
10-30	AP	01787804	LEXINGTON COUNTY CHRONICLE	09/05/24	09/05/24	ADVERTISEMENTS		450.00
10-30	AP	01787805	LEXINGTON COUNTY CHRONICLE	08/22/24	08/22/24	ADVERTISEMENTS		450.00
10-31	AP	01788106	ACCURATE WORD LLC	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-01	AP	01789097	HARRISON, ERIN K.	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO		27.95
11-08	AP	01789409	ACCURATE WORD LLC	09/10/24	09/10/24	NON-FRANKABLE PRINTING & REPRO		49.50
11-29	AP	01793924	SHARP ELECTRONICS CORPORATIION	03/01/24	06/01/24	NON-FRANKABLE PRINTING & REPRO		73.14
11-29	AP	01794741	ACCURATE WORD LLC	11/22/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		112.50
12-16	AP	01796198	NOVATECH INC	09/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		160.64
12-27	AP	01800069	LINEMARK PRINTING INC	11/30/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		948.00
12-30	AP	01796717	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		9,680.23
		OTHER SERVICES						
10-10	AP	01781690	VITAL RECORDS CONTROL LLC	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		137.03
10-18	AP	01782995	JACKQULINE L KEYES	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		400.00
10-30	AP	01787638	VITAL RECORDS CONTROL LLC	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		142.98
11-27	AP	01793827	JACKQULINE L KEYES	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		400.00
12-09	AP	01794924	VITAL RECORDS CONTROL LLC	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		143.06
12-17	AP	01795991	THE NEWPORT BAY COMPANY	07/11/24	07/11/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
12-17	AP	01796137	JACKQULINE L KEYES	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		400.00
						OTHER SERVICES TOTALS:		4,623.07
		SUPPLIES AND MATERIALS						
10-07	AP	01781178	VALLEY BEVERAGE LLC	08/30/24	08/30/24	WATER		5.00
10-10	AP	01781689	VALLEY BEVERAGE LLC	09/06/24	09/06/24	WATER		35.68
10-10	AP	01781974	CRYSTAL SPRINGS	09/11/24	09/11/24	WATER		76.99
10-10	AP	01781974	CRYSTAL SPRINGS	10/01/24	10/31/24	WATER		6.35

10-10	GL	FRM0137922		09/03/24	09/12/24	FRAMING (TRANSFER)	184.00
10-18	AP	01782868	MAC HARG II, MICHAEL P.	10/03/24	10/03/24	HABITATION EXPENSE	50.82
10-18	AP	01782993	VALLEY BEVERAGE LLC	10/01/24	10/31/24	WATER	16.00
10-24	AP	01785179	ANDREWS, HAYLEY M.	10/11/24	10/11/24	FOOD & BEVERAGE	25.00
10-30	AP	01787634	ALLEGRA MARKETING PRINT SIGNS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	72.09
10-31	AP	01787639	VALLEY BEVERAGE LLC	09/30/24	09/30/24	WATER	35.68
10-31	AP	01788482	CRYSTAL SPRINGS	10/10/24	10/10/24	WATER	67.98
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-136.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	234.30
11-05	AP	01788981	FITS NEWS	08/13/24	08/13/25	PUBLICATIONS/REFERENCE MAT'L	325.00
11-07	AP	01789809	EVENING POST PUBLISHING NEWSPAPER GROUP	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	9.41
11-08	GL	FRM0138683		09/10/24	10/03/24	FRAMING (TRANSFER)	50.00
11-15	AP	01789951	NATIONAL REVIEW	11/01/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L	89.00
11-19	AP	01790579	CVITANOVICH, MAYA M.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	39.76
11-27	AP	01793828	VALLEY BEVERAGE LLC	11/01/24	11/30/24	WATER	16.00
11-27	AP	01794615	CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	6.35
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-180.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,017.12
12-03	AP	01794395	AIKEN CHAMBER OF COMMERCE	11/01/24	11/01/24	FOOD & BEVERAGE	76.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	317.90
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	174.13
12-13	AP	01796138	VALLEY BEVERAGE LLC	12/01/24	12/31/24	WATER	16.00
12-16	GL	FRM0138907		10/24/24	11/20/24	FRAMING (TRANSFER)	236.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	17.57
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	67.27
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	324.75
12-24	AP	01800170	VALLEY BEVERAGE LLC	12/05/24	12/05/24	WATER	120.72
12-30	AP	01800652	BATEY, LAURA G	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	138.99
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	-58.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,417.04
						SUPPLIES AND MATERIALS TOTALS:	4,894.90
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	467.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	467.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,996.30
						OFFICE TOTALS:	506,996.30

2023 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-18	AP	01787300	MOORE BRADLEY MYERS LAW FIRM PA	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	01787452	AIKEN COUNTY	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01791046	MOORE BRADLEY MYERS LAW FIRM PA	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01791241	AIKEN COUNTY	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	01797468	MOORE BRADLEY MYERS LAW FIRM PA	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01797658	AIKEN COUNTY	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOE WILSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,850.00
					OFFICE TOTALS:		8,850.00
INTERN ALLOWANCES							
2024 HON. JOE WILSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,623.31	2,013.33
					INTERN ALLOWANCES TOTALS:	46,623.31	2,013.33
					OFFICE TOTALS:	46,623.31	2,013.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KING, CHARLES D.	10/01/24	12/13/24	DISTRICT OFFICE PAID INTERN -		730.00
		LITESCU, DANIEL C.	10/01/24	11/20/24	PAID INTERN - HOUSE PROGRAM		1,083.33
		SCHMIDT, DANIEL M.	10/01/24	10/02/24	PAID INTERN - HOUSE PROGRAM		66.67
		SINGLETON, HANNAH M.	10/01/24	10/06/24	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:		2,013.33
					INTERN ALLOWANCES TOTALS:		2,013.33
					OFFICE TOTALS:		2,013.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	184,309.02	26,721.89
					PERSONNEL COMPENSATION	1,157,376.65	353,408.41
					TRAVEL	31,336.51	7,964.03
					RENT, COMMUNICATION, UTILITIES	125,416.80	29,735.96
					PRINTING AND REPRODUCTION	252,034.88	3,904.08
					OTHER SERVICES	13,859.96	10,833.16
					SUPPLIES AND MATERIALS	31,056.46	16,373.59
					EQUIPMENT	5,207.10	2,158.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,800,597.38	451,099.59
					OFFICE TOTALS:	1,800,597.38	451,099.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	56.45
10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	23,350.38
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	174.26
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL	-11.00
11-27	AP	01794709	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	3,185.01
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL	87.75

11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-100.05
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		117.69
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-138.60
							FRANKED MAIL TOTALS:	26,721.89
		PERSONNEL COMPENSATION						
			COYNE, HALLIE C.	10/01/24	12/31/24	DEFENSE POLICY ADVISOR		30,000.01
			GALE, DANIELLE K.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,000.01
			HEBERLEIN, JULIANNE M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		28,749.99
			HINSON, REGAN L.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		17,500.01
			JENKINS, GRAYSON E.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		18,250.01
			KACZMAREK, ELIZABETH A.	10/01/24	12/31/24	SHARED EMPLOYEE		5,883.33
			KING, CAROLYN A.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
			MALONEY, ANDREW T.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,250.00
			MIRANDA,NICOLLE P	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		30,000.01
			REXRODE, KATHRYN S.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.01
			SCHUMACHER, JOSEPH F.	10/01/24	12/31/24	DISTRICT AND OUTREACH DIRECTOR		35,750.00
			SROKA,WILLIAM D	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		31,250.01
			THORNTON, MELISSA L.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		19,750.01
			WHITEHOUSE,CHRISTINA N	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,500.01
							PERSONNEL COMPENSATION TOTALS:	353,408.41
		TRAVEL						
10-01	AP	X0199056	HEBERLEIN, JULIANNE M.	09/25/24	09/25/24	TAXI/RIDE SHARE		10.33
10-15	AP	X0202448	REXRODE, KATHRYN S.	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		1,014.62
10-16	AP	X0158719	HON ROBERT J WITTMAN	09/03/24	09/30/24	PRIVATE AUTO MILEAGE		1,055.98
10-17	AP	X0203210	HEBERLEIN, JULIANNE M.	10/08/24	10/08/24	MEALS		21.65
10-17	AP	X0203210	HEBERLEIN, JULIANNE M.	10/08/24	10/08/24	TAXI/RIDE SHARE		15.99
10-17	AP	X0203447	SCHUMACHER, JOSEPH F.	09/14/24	09/25/24	PRIVATE AUTO MILEAGE		119.26
10-21	AP	X0200176	CITIBANK	08/27/24	08/29/24	LODGING		128.27
10-25	AP	X0205044	SROKA, WILLIAM D.	10/08/24	10/08/24	MEALS		10.69
10-25	AP	X0205044	SROKA, WILLIAM D.	10/08/24	10/08/24	PRIVATE AUTO MILEAGE		137.33
10-28	AP	X0205839	THORNTON, MELISSA L.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		73.41
10-31	AP	X0206518	KING, CAROLYN A.	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		90.00
10-31	AP	X0206672	KING, CAROLYN A.	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		455.80
11-05	AP	X0208667	REXRODE, KATHRYN S.	10/01/24	10/28/24	PRIVATE AUTO MILEAGE		468.88
11-06	AP	X0206860	WELLS, XAVIER	10/25/24	10/26/24	CAR RENTAL		197.00
11-22	AP	X0211986	HON ROBERT J WITTMAN	10/01/24	10/31/24	PRIVATE AUTO MILEAGE		1,910.80
11-25	AP	X0212558	HEBERLEIN, JULIANNE M.	11/13/24	11/13/24	TAXI/RIDE SHARE		9.90
11-25	AP	X0212558	HEBERLEIN, JULIANNE M.	11/14/24	11/14/24	TAXI/RIDE SHARE		17.02
11-25	AP	X0212558	HEBERLEIN, JULIANNE M.	11/19/24	11/19/24	TAXI/RIDE SHARE		43.97
12-05	AP	X0215836	REXRODE, KATHRYN S.	11/04/24	11/18/24	PRIVATE AUTO MILEAGE		180.56
12-05	AP	X0215874	THORNTON, MELISSA L.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		97.80
12-11	AP	X0215135	CITIBANK	12/07/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		213.48
12-11	AP	X0216087	WELLS, XAVIER	12/02/24	12/03/24	CAR RENTAL		122.78
12-11	AP	X0216497	SCHUMACHER, JOSEPH F.	11/02/24	11/16/24	PRIVATE AUTO MILEAGE		277.38
12-12	AP	X0217135	KING, CAROLYN A.	12/08/24	12/08/24	WI-FI ON TRAVEL		29.00
12-12	AP	X0217425	KING, CAROLYN A.	12/06/24	12/06/24	WI-FI ON TRAVEL		29.00
12-17	AP	X0218477	HON ROBERT J WITTMAN	11/01/24	12/08/24	PRIVATE AUTO MILEAGE		945.40
12-26	AP	X0219851	THORNTON, MELISSA L.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE		73.91
12-30	AP	X0215954	GALE, DANIELLE K.	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		134.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT J. WITTMAN—Con.								
12-30	AP	X0219905	GALE, DANIELLE K.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		79.73
							TRAVEL TOTALS:	7,964.03
			RENT, COMMUNICATION, UTILITIES					
10-03	AP	X0199076	VERIZON	08/20/24	09/19/24	UTILITIES		59.50
10-10	AP	X0201591	DOMINION VIRGINIA POWER	08/30/24	09/30/24	UTILITIES		84.27
10-11	AP	X0199937	CITIBANK -COMCAST	09/03/24	10/02/24	UTILITIES		174.28
10-11	AP	X0199937	CITIBANK -USPS PO 1050091422	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		46.55
10-16	AP	01784165	REGIONAL HEADQUARTERS INC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
10-16	AP	01784263	BROAD SEAS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
10-16	AP	01784665	FEE MANAGER	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-18	AP	X0203340	DOMINION VIRGINIA POWER	09/07/24	10/07/24	UTILITIES		33.70
10-18	AP	X0203362	BREEZELINE	10/10/24	11/09/24	UTILITIES		179.76
10-21	AP	X0203539	VERIZON	10/05/24	11/04/24	UTILITIES		46.84
10-23	AP	X0204534	HRSD	09/14/24	10/11/24	UTILITIES		8.40
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)		126.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,880.10
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		830.10
10-28	GL	MED0137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)		625.00
10-28	GL	MED0137802		10/03/24	10/03/24	HIR GRAPHICS (TRANSFER)		625.00
10-28	AP	X0205874	VERIZON	09/16/24	10/15/24	UTILITIES		59.34
10-29	AP	X0206343	VERIZON	09/20/24	10/19/24	UTILITIES		59.49
11-04	AP	X0208298	DOMINION VIRGINIA POWER	10/01/24	10/29/24	UTILITIES		100.71
11-05	AP	X0207262	CITIBANK -COMCAST	10/03/24	11/02/24	UTILITIES		174.28
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		14.60
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		11.20
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		19.30
11-05	AP	X0207262	CITIBANK -USPS PO 1050091422	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		37.80
11-12	AP	X0209776	DOMINION VIRGINIA POWER	10/08/24	11/05/24	UTILITIES		33.70
11-12	AP	X0210350	BREEZELINE	11/10/24	12/09/24	UTILITIES		179.76
11-13	AP	X0210345	VERIZON	11/05/24	12/04/24	UTILITIES		47.06
11-16	AP	01791047	REGIONAL HEADQUARTERS INC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
11-16	AP	01791146	BROAD SEAS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
11-16	AP	01791546	FEE MANAGER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-19	AP	X0211952	HRSD	10/12/24	11/14/24	UTILITIES		10.20
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)		126.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,700.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		830.10
11-25	AP	X0213216	VERIZON	10/16/24	11/15/24	UTILITIES		60.03
11-27	AP	X0213449	VERIZON	10/20/24	11/19/24	UTILITIES		60.13
12-06	AP	X0216218	DOMINION VIRGINIA POWER	10/30/24	12/02/24	UTILITIES		156.99
12-10	AP	X0217201	VERIZON	12/05/24	01/04/25	UTILITIES		47.04

12-11	AP	X0217647	DOMINION VIRGINIA POWER	11/06/24	12/07/24	UTILITIES	103.38
12-16	AP	01797469	REGIONAL HEADQUARTERS INC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
12-16	AP	01797567	BROAD SEAS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-16	AP	01797960	FEE MANAGER	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-19	AP	X0218952	HRSD	11/15/24	12/12/24	UTILITIES	8.40
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)	126.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,693.68
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	830.10
12-23	AP	X0214498	CITIBANK -COMCAST	10/03/24	12/02/24	UTILITIES	174.28
12-26	AP	X0219793	MCI A VERIZON COMPANY	11/07/24	11/08/24	UTILITIES	11.02
12-27	AP	X0220628	WATERWORKS	07/13/24	08/13/24	UTILITIES	45.94
12-30	AP	X0220629	WATERWORKS	08/14/24	09/13/24	UTILITIES	25.76
12-30	AP	X0220630	WATERWORKS	09/14/24	10/11/24	UTILITIES	25.60
12-30	AP	X0220631	WATERWORKS	10/12/24	11/14/24	UTILITIES	36.09
12-31	AP	01801436	VERIZON	09/20/24	10/19/24	UTILITIES	59.49
12-31	AP	X0221483	VERIZON	11/16/24	12/15/24	UTILITIES	60.37
12-31	AP	X0221485	VERIZON	11/20/24	12/19/24	UTILITIES	60.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,735.96
		PRINTING AND REPRODUCTION					
10-07	AP	X0201324	ACCURATE WORD	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	94.50
10-09	AP	X0201326	ACCURATE WORD	08/08/24	08/08/24	NON-FRANKABLE PRINTING & REPRO	151.00
10-09	AP	X0201327	ACCURATE WORD	08/19/24	08/19/24	NON-FRANKABLE PRINTING & REPRO	92.50
10-23	AP	X0204495	ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	75.50
10-25	AP	X0204968	ACCURATE WORD	10/16/24	10/16/24	NON-FRANKABLE PRINTING & REPRO	226.50
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	4.00
10-28	AP	X0205997	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	69.08
12-05	AP	X0216223	ACCURATE WORD LLC	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO	191.00
12-06	AP	X0216054	ARTICLE I COMMUNCATIONS LLC	12/01/24	12/24/24	FRANKABLE PRINTING & REPROD	3,000.00
12-11	AP	01796707	ARTICLE I COMMUNCATIONS LLC	12/01/24	12/24/24	FRANKABLE PRINTING & REPROD	-3,000.00
12-11	AP	01796707	ARTICLE I COMMUNCATIONS LLC	12/01/24	12/24/24	ADVERTISEMENTS	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	3,904.08
		OTHER SERVICES					
10-19	AP	X0201816	HOLTZMAN VOGEL PLLC	08/04/24	08/15/24	NON-TECHNOLOGY SERVICE CONTR	10,000.00
11-19	AP	X0211480	HOLTZMAN VOGEL PLLC	10/15/24	10/15/24	NON-TECHNOLOGY SERVICE CONTR	321.25
12-14	AP	X0218058	HOLTZMAN VOGEL PLLC	11/19/24	11/19/24	NON-TECHNOLOGY SERVICE CONTR	321.25
12-23	AP	X0214498	CITIBANK -ADOBE ADOBE	11/17/24	12/16/24	TECHNOLOGY SERVICE CONTRACTS	63.59
12-23	AP	X0214498	CITIBANK -Dropbox 6Y3SNQ5JJYHV	11/13/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS	127.07
						OTHER SERVICES TOTALS:	10,833.16
		SUPPLIES AND MATERIALS					
10-11	AP	X0199937	CITIBANK -ADOBE ADOBE	09/17/24	10/16/24	SOFTWARE LESS THAN $500	63.59
10-11	AP	X0199937	CITIBANK -AMAZON MKTPL RK3WW5VX1	08/29/24	08/29/24	PUBLICATIONS/REFERENCE MAT'L	90.00
10-11	AP	X0199937	CITIBANK -AMAZON MKTPL Z86234EF0	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	17.99
10-11	AP	X0199937	CITIBANK -CANVA I04263-86945071	09/03/24	10/02/24	SOFTWARE LESS THAN $500	12.95
10-11	AP	X0199937	CITIBANK -DESCRIPT	09/16/24	10/16/24	SOFTWARE LESS THAN $500	63.60
10-11	AP	X0199937	CITIBANK -OPENAI CHATGPT SUBSCR	09/23/24	10/23/24	SOFTWARE LESS THAN $500	21.20
10-11	AP	X0199937	CITIBANK -PRIMO WATER	08/29/24	08/29/24	WATER	39.34
10-11	AP	X0199937	CITIBANK -PRIMO WATER	09/03/24	09/03/24	WATER	7.63
10-11	AP	X0199937	CITIBANK -REMARKABLE	09/08/24	10/07/24	SOFTWARE LESS THAN $500	3.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT J. WITTMAN—Con.								
10-11	AP	X0199937	CITIBANK -US SENATE GIFT SHOP	09/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		100.00
10-11	AP	X0199937	CITIBANK -US SENATE GIFT SHOP	09/13/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		100.00
10-11	AP	X0199937	CITIBANK -US SENATE GIFT SHOP	09/20/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L		75.00
10-11	AP	X0199937	CITIBANK -VIRGINIAN PILOT CIRC	09/08/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-11	AP	X0199937	CITIBANK -VIRGINIAN PILOT CIRC	09/20/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		40.00
10-11	AP	X0199937	CITIBANK -X CORP. PAID FEATURES	09/23/24	10/23/24	SOFTWARE LESS THAN $500		8.48
10-22	AP	X0203836	CITIBANK -AMAZON MKTPL 679NH7R63	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		83.98
10-25	AP	X0205153	REXRODE, KATHRYN S.	08/09/24	08/09/24	HABITATION EXPENSE		29.47
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)		307.17
11-05	AP	X0207262	CITIBANK -ADOBE ADOBE	10/17/24	11/16/24	SOFTWARE LESS THAN $500		63.59
11-05	AP	X0207262	CITIBANK -AMAZON MKTPLACE PMTS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		-49.99
11-05	AP	X0207262	CITIBANK -AMAZON RETA J587631L3	10/02/24	10/02/24	FOOD & BEVERAGE		150.00
11-05	AP	X0207262	CITIBANK -AMZN Mktp US JM3D39V93	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		129.99
11-05	AP	X0207262	CITIBANK -CANVA I04293-81848329	10/03/24	11/02/24	SOFTWARE LESS THAN $500		12.95
11-05	AP	X0207262	CITIBANK -DESCRIPT	10/16/24	11/16/24	SOFTWARE LESS THAN $500		63.60
11-05	AP	X0207262	CITIBANK -OPENAI CHATGPT SUBSCR	10/23/24	11/23/24	SOFTWARE LESS THAN $500		21.20
11-05	AP	X0207262	CITIBANK -PADDLE.NET CHATAI WEB	10/11/24	01/02/25	SOFTWARE LESS THAN $500		59.99
11-05	AP	X0207262	CITIBANK -REMARKABLE	10/07/24	11/07/24	SOFTWARE LESS THAN $500		3.17
11-05	AP	X0207262	CITIBANK -VIRGINIAN PILOT CIRC	10/06/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
11-05	AP	X0207262	CITIBANK -VIRGINIAN PILOT CIRC	10/18/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		40.00
11-05	AP	X0207262	CITIBANK -WATER COFFEE DELIVERY	09/26/24	09/26/24	WATER		38.66
11-05	AP	X0207262	CITIBANK -X CORP. PAID FEATURES	10/23/24	11/23/24	SOFTWARE LESS THAN $500		8.48
11-26	AP	X0213118	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		515.31
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-487.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		701.30
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		66.63
12-09	AP	X0216316	REXRODE, KATHRYN S.	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)		29.67
12-09	AP	X0216316	REXRODE, KATHRYN S.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		24.21
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		417.42
12-23	AP	X0214498	CITIBANK -AMAZON GROCE 7H6M58XJ3	11/04/24	11/04/24	WATER		15.94
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL 3P4UH63G3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		8.99
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL 4R5YG5623	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		45.16
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL 6901A7VG3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		25.99
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL AF2YX84R3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		23.88
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL CN9122OT3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		597.99
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL ET6QF5843	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)		45.16
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL HE6M08IE3	11/11/24	11/11/24	FOOD & BEVERAGE		148.32
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL HE6M08IE3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		81.72
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL J19N45M13	10/28/24	10/28/24	FOOD & BEVERAGE		196.49
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL J19N45M13	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		7.29
12-23	AP	X0214498	CITIBANK -AMAZON MKTPL NC1417IY3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		172.15

12-23	AP	X0214498	CITIBANK -AMAZON MKTPL VY3SY2423	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		79.00
12-23	AP	X0214498	CITIBANK -AMAZON RETA 5I4D79ZV3	12/03/24	12/03/24	FOOD & BEVERAGE		80.88
12-23	AP	X0214498	CITIBANK -AMAZON RETA AT9HC8O63	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		51.68
12-23	AP	X0214498	CITIBANK -AMAZON RETA ZA2ID55M3	10/28/24	10/28/24	FOOD & BEVERAGE		71.14
12-23	AP	X0214498	CITIBANK -AMAZON RETA ZA2ID55M3	11/06/24	11/06/24	FOOD & BEVERAGE		-71.14
12-23	AP	X0214498	CITIBANK -AMZN Mktp US J14XW6233	11/22/24	11/22/24	HABITATION EXPENSE		399.98
12-23	AP	X0214498	CITIBANK -APPLE.COM/BILL	11/18/24	11/18/24	SOFTWARE LESS THAN $500		31.79
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		136.74
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		136.74
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		1,482.94
12-23	AP	X0214498	CITIBANK -Amazon Tips VU4BG53Y3	11/03/24	11/03/24	WATER		5.00
12-23	AP	X0214498	CITIBANK -CANVA I04324-52599716	11/03/24	12/02/24	SOFTWARE LESS THAN $500		12.95
12-23	AP	X0214498	CITIBANK -CREATIVE STEP, INC.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		610.00
12-23	AP	X0214498	CITIBANK -DESCRIPT	11/16/24	12/16/24	SOFTWARE LESS THAN $500		63.60
12-23	AP	X0214498	CITIBANK -OFFICE DEPOT #5910	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		508.78
12-23	AP	X0214498	CITIBANK -OPENAI CHATGPT SUBSCR	10/23/24	11/23/24	SOFTWARE LESS THAN $500		21.20
12-23	AP	X0214498	CITIBANK -OPENAI CHATGPT SUBSCR	11/23/24	12/23/24	SOFTWARE LESS THAN $500		21.20
12-23	AP	X0214498	CITIBANK -PADDLE.NET CHATAI WEB	10/29/24	01/02/25	SOFTWARE LESS THAN $500		59.99
12-23	AP	X0214498	CITIBANK -REMARKABLE	11/07/24	12/07/24	SOFTWARE LESS THAN $500		3.17
12-23	AP	X0214498	CITIBANK -TRELLO.COM ATLASSIAN	11/15/24	01/02/25	SOFTWARE LESS THAN $500		63.60
12-23	AP	X0214498	CITIBANK -VIRGINIAN PILOT CIRC	11/03/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-23	AP	X0214498	CITIBANK -VIRGINIAN PILOT CIRC	11/15/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		40.00
12-23	AP	X0214498	CITIBANK -WATER COFFEE DELIVERY	10/29/24	10/29/24	WATER		7.63
12-23	AP	X0214498	CITIBANK -X CORP. PAID FEATURES	11/23/24	12/23/24	SOFTWARE LESS THAN $500		8.48
12-26	AP	X0219791	RICHMOND TIMES DISPATCH	11/27/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L		849.39
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-416.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		577.02
						SUPPLIES AND MATERIALS TOTALS:		16,373.59
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		125.00
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		125.00
12-23	AP	X0214498	CITIBANK -AMZN Mktp US 9I0EE17X3	11/22/24	11/22/26	WARRANTIES		44.99
12-23	AP	X0214498	CITIBANK -APPLE.COM/US	11/19/24	11/19/24	WARRANTIES		210.94
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		2,158.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,099.59
						OFFICE TOTALS:		451,099.59

INTERN ALLOWANCES
2024 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,313.34	5,333.33
INTERN ALLOWANCES TOTALS:	27,313.34	5,333.33
OFFICE TOTALS:	27,313.34	5,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CURY, BRENDAN D.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM			1,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2024 HON. ROBERT J. WITTMAN—Con.							
		GRAHAM IV, JOHN B.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		1,333.33
		NAST, BRADY D.	10/01/24	12/20/24	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:		5,333.33
					INTERN ALLOWANCES TOTALS:		5,333.33
					OFFICE TOTALS:		5,333.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,138.61	2,439.11
					PERSONNEL COMPENSATION	1,498,504.94	464,844.42
					TRAVEL	107,804.68	29,350.57
					RENT, COMMUNICATION, UTILITIES	75,943.13	18,054.72
					PRINTING AND REPRODUCTION	19,448.54	3,122.74
					OTHER SERVICES	12,420.57	2,704.51
					SUPPLIES AND MATERIALS	40,705.37	24,473.04
					EQUIPMENT	11,140.90	8,384.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,781,106.74	553,373.51
					OFFICE TOTALS:	1,781,106.74	553,373.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		32.75
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2,366.17
10-31 GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-30.55
11-27 AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		56.92
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		79.47
12-31 GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-49.20
					FRANKED MAIL TOTALS:		2,439.11
PERSONNEL COMPENSATION							
		BABB,ALISON	12/23/24	12/31/24	SHARED EMPLOYEE		26.67
		BABINE, OLIVIA L.	12/01/24	12/31/24	SHARED EMPLOYEE		5,000.00
		BADER,DAVID C	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		28,333.33
		BAUGH, R P.	10/01/24	12/20/24	SHARED EMPLOYEE		5,333.33
		BRANDOLINI,GILLIE M	10/01/24	11/30/24	PART-TIME EMPLOYEE		11,250.00
		BRANDOLINI,GILLIE M	12/01/24	12/31/24	FIELD REPRESENTATIVE		3,750.00
		CROUCH,SARAH G	12/23/24	12/31/24	FINANCIAL ADMINISTRATOR		506.67
		FOSTER,JANET M	10/01/24	12/31/24	CONSTITUENT SERVICES MANAGER		31,000.00
		FREEMAN, ANGELA D.	10/01/24	12/31/24	CASEWORKER		22,000.00
		HALE, JORDAN	10/01/24	12/31/24	FIELD REPRESENTATIVE		31,000.00
		HILLIGRASS, ABBIGAIL L.	10/01/24	12/31/24	CASEWORKER		20,416.66
		HODGES, VIVIAN S.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		33,333.33

INGLE, ZACHERY T.	12/06/24	12/31/24	STAFF ASSISTANT	3,125.00
KING, MACKENZIE K.	10/01/24	12/17/24	STAFF ASSISTANT	14,861.11
MASIAS, SAMUEL A.	12/01/24	12/31/24	PART-TIME EMPLOYEE	1,500.00
RUNKEL, NICHOLAS A.	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF/LEG DIRE	42,156.24
SOWERS, MARY K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,000.00
STUCKEY, BEAU T.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	23,333.33
TRIPODI, OLIVIA G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,000.00
VANDEGRIFT, GRACE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,666.67
WALKER, NAOMI G.	10/01/24	12/31/24	LEGISLATIVE CORRESPONDENT	26,333.33
WALKER,BEAU T	10/01/24	12/31/24	CHIEF OF STAFF	20,418.75
WARDEN, CHERYL N.	10/01/24	12/31/24	CASEWORKER	16,625.00
WEAVER,KYLE E	10/01/24	12/31/24	PROJECTS DIRECTOR	35,000.00
WILKINSON, KERI Y.	11/14/24	12/31/24	PART-TIME EMPLOYEE	5,875.00
			PERSONNEL COMPENSATION TOTALS:	464,844.42

TRAVEL

10-07	AP	01781357	WALKER, NAOMI G.	09/23/24	09/23/24	TAXI/RIDE SHARE	21.81
10-09	AP	01781779	HODGES, VIVIAN S.	09/02/24	09/05/24	MEALS	209.06
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS	19.07
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	GASOLINE	33.64
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	GASOLINE	20.89
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	GASOLINE	34.80
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	GASOLINE	16.03
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	GASOLINE	37.66
10-10	AP	01782092	HALE, JORDAN	09/23/24	09/24/24	LODGING	123.05
10-10	AP	01782092	HALE, JORDAN	09/23/24	09/23/24	PARKING	13.74
10-10	AP	01782093	HILLIGRASS, ABBIGAIL L.	09/12/24	09/12/24	PRIVATE AUTO MILEAGE	14.81
10-10	AP	01782094	WARDEN, CHERYL N.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE	117.09
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/18/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	528.20
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	08/25/24	09/29/24	LODGING	490.08
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS	53.45
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS	75.24
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	MEALS	101.42
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	MEALS	54.81
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/21/24	09/21/24	MEALS	16.56
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	MEALS	8.00
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	MEALS	61.01
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	08/25/24	08/28/24	LODGING	367.56
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	LODGING	490.08
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	08/25/24	08/29/24	CAR RENTAL	261.95
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/02/24	09/06/24	CAR RENTAL	253.84
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	PARKING	25.00
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	09/23/24	09/23/24	PARKING	19.00
10-11	AP	01782350	CITIBANK GOV CARD SERVICE	08/18/24	08/18/24	TOLLS	24.39
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT	18.20
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT	264.10
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	273.60
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	264.10
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS	26.05
10-11	AP	01782359	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	MEALS	3.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STEVE WOMACK—Con.							
10-11 AP	01782359	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	MEALS		3.49
10-11 AP	01782359	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE		20.92
10-11 AP	01782359	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE		19.37
10-11 AP	01782359	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	TAXI/RIDE SHARE		18.77
10-11 AP	01782359	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	TAXI/RIDE SHARE		33.86
10-16 AP	01784782	FORD MOTOR COMPANY	10/01/24	10/31/24	AUTOMOBILE LEASE		992.20
10-21 AP	01783214	HON. STEPHEN WOMACK	09/09/24	09/25/24	PRIVATE AUTO MILEAGE		110.55
10-28 AP	01787900	WALKER, BEAU T.	04/27/24	04/28/24	LODGING		285.24
10-28 AP	01787900	WALKER, BEAU T.	06/22/24	06/24/24	LODGING		2,747.23
10-28 AP	01787900	WALKER, BEAU T.	07/08/24	07/11/24	LODGING		612.21
10-28 AP	01787900	WALKER, BEAU T.	07/28/24	07/30/24	LODGING		408.14
10-28 AP	01787900	WALKER, BEAU T.	07/30/24	08/01/24	LODGING		408.14
10-28 AP	01787900	WALKER, BEAU T.	08/24/24	08/25/24	LODGING		502.88
10-28 AP	01787900	WALKER, BEAU T.	09/18/24	09/19/24	LODGING		600.62
10-28 AP	01787900	WALKER, BEAU T.	09/19/24	09/25/24	LODGING		2,174.06
10-28 AP	01787900	WALKER, BEAU T.	07/15/24	09/19/24	PRIVATE AUTO MILEAGE		236.87
10-28 AP	01787900	WALKER, BEAU T.	07/08/24	07/11/24	PARKING		230.10
10-28 AP	01787900	WALKER, BEAU T.	07/28/24	07/29/24	PARKING		141.60
10-28 AP	01787900	WALKER, BEAU T.	07/30/24	08/01/24	PARKING		128.00
10-28 AP	01787900	WALKER, BEAU T.	09/18/24	09/19/24	PARKING		76.70
10-28 AP	01787900	WALKER, BEAU T.	09/19/24	09/25/24	PARKING		460.20
10-29 AP	01788688	HON. STEPHEN WOMACK	09/01/24	09/30/24	LODGING		1,521.66
10-29 AP	01788688	HON. STEPHEN WOMACK	09/01/24	09/30/24	MEALS		44.13
10-31 AP	01788452	VANDEGRIFT, GRACE E.	10/21/24	10/23/24	MEALS		85.09
10-31 AP	01788452	VANDEGRIFT, GRACE E.	10/23/24	10/23/24	GASOLINE		23.51
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS		56.68
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	MEALS		47.71
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	GASOLINE		7.16
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	GASOLINE		18.62
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	GASOLINE		20.31
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	GASOLINE		32.70
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	GASOLINE		18.44
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	GASOLINE		32.41
11-01 AP	01789155	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	GASOLINE		20.51
11-01 AP	01789156	CITIBANK GOV CARD SERVICE	10/21/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		650.20
11-01 AP	01789156	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		133.10
11-01 AP	01789156	CITIBANK GOV CARD SERVICE	10/21/24	10/23/24	LODGING		251.90
11-01 AP	01789156	CITIBANK GOV CARD SERVICE	10/21/24	10/23/24	CAR RENTAL		130.98
11-01 AP	01789156	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	PARKING		21.00
11-01 AP	01789161	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		-9.50
11-01 AP	01789161	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		435.48
11-01 AP	01789161	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		133.10
11-01 AP	01789161	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	LODGING		187.70

11-01	AP	01789161	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	MEALS	49.94
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	MEALS	35.34
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS	44.87
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	GASOLINE	44.00
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	GASOLINE	36.50
11-01	AP	01789161	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	PARKING	20.00
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	MEALS	23.49
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS	3.28
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	MEALS	42.22
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	GASOLINE	31.49
11-01	AP	01789351	WEAVER, KYLE	10/21/24	10/31/24	PRIVATE AUTO MILEAGE	93.06
11-01	AP	01789356	BADER, DAVID	10/08/24	10/17/24	PRIVATE AUTO MILEAGE	89.78
11-05	AP	01789352	STRAWN, TURNER N.	10/01/24	10/22/24	PRIVATE AUTO MILEAGE	40.20
11-07	AP	01789722	WALKER, BEAU T.	11/05/24	11/05/24	PRIVATE AUTO MILEAGE	35.63
11-16	AP	01791663	FORD MOTOR COMPANY	11/01/24	11/30/24	AUTOMOBILE LEASE	992.20
11-29	AP	01794802	WEAVER, KYLE	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	27.74
11-29	AP	01794866	BADER, DAVID	11/05/24	11/06/24	LODGING	193.50
11-29	AP	01794866	BADER, DAVID	11/04/24	11/20/24	PRIVATE AUTO MILEAGE	156.78
12-05	AP	01795547	CITIBANK GOV CARD SERVICE	11/22/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	650.20
12-05	AP	01795547	CITIBANK GOV CARD SERVICE	11/25/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	667.20
12-05	AP	01795547	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	650.20
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	MEALS	49.44
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	GASOLINE	16.50
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	133.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	325.10
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/09/24	11/10/24	LODGING	329.16
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	10/31/24	10/31/24	MEALS	4.19
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	MEALS	3.49
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	MEALS	10.71
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS	3.49
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	MEALS	12.34
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	GASOLINE	23.00
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	TAXI/RIDE SHARE	17.93
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	TAXI/RIDE SHARE	19.32
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	24.57
12-06	AP	01795553	CITIBANK GOV CARD SERVICE	11/09/24	11/10/24	PARKING	42.22
12-06	AP	01795815	STUCKEY, BEAU T.	11/25/24	11/26/24	MEALS	62.28
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	334.60
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/19/24	LODGING	227.26
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	LODGING	415.34
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	MEALS	71.89
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	MEALS	218.89
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE	31.44
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE	20.95
12-10	AP	01795557	CITIBANK GOV CARD SERVICE	11/19/24	11/21/24	PARKING	153.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE WOMACK—Con.								
12-12	AP	01796183	KING, MACKENZIE K.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-12	AP	01796183	KING, MACKENZIE K.	11/26/24	11/26/24	MEALS		12.04
12-12	AP	01796183	KING, MACKENZIE K.	11/25/24	12/01/24	TAXI/RIDE SHARE		36.05
12-13	AP	01796179	WALKER, NAOMI G.	12/03/24	12/05/24	MEALS		95.92
12-13	AP	01796179	WALKER, NAOMI G.	12/03/24	12/05/24	TAXI/RIDE SHARE		56.79
12-13	AP	01796247	WALKER, BEAU T.	11/18/24	12/17/24	WI-FI ON TRAVEL		59.95
12-16	AP	01798076	FORD MOTOR COMPANY	12/01/24	12/31/24	AUTOMOBILE LEASE		992.20
12-17	AP	01796669	WARDEN, CHERYL N.	12/05/24	12/06/24	LODGING		154.36
12-17	AP	01796669	WARDEN, CHERYL N.	12/06/24	12/06/24	PRIVATE AUTO MILEAGE		115.11
12-17	AP	01796747	HON. STEPHEN WOMACK	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		80.40
12-23	AP	01800331	BADER, DAVID	12/05/24	12/06/24	LODGING		117.76
12-23	AP	01800331	BADER, DAVID	12/05/24	12/05/24	PRIVATE AUTO MILEAGE		145.39
12-30	AP	01801504	HON. STEPHEN WOMACK	11/01/24	11/30/24	LODGING		1,176.00
12-30	AP	01801504	HON. STEPHEN WOMACK	11/01/24	11/30/24	MEALS		79.15
							TRAVEL TOTALS:	29,350.57
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01781469	COX BUSINESS SERVICES	09/21/24	10/20/24	UTILITIES		122.45
10-09	AP	01781470	OKLAHOMA GAS & ELECTRIC COMPANY	08/17/24	09/17/24	UTILITIES		150.75
10-09	AP	01781476	FEDEX	09/12/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		5.26
10-10	AP	01782091	FOSTER, JANET	09/28/24	10/27/24	UTILITIES		79.92
10-10	AP	01782096	ARKANSAS OKLAHOMA GAS CORP	08/22/24	09/24/24	UTILITIES		17.53
10-10	AP	01782097	AT&T	09/23/24	10/22/24	UTILITIES		210.94
10-10	AP	01782098	AT&T	09/26/24	10/25/24	UTILITIES		210.94
10-10	AP	01782279	AMPLIFY INC	09/26/24	09/26/24	FRANKABLE TELECOM/TELETOWNHALL		584.20
10-11	AP	01782332	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/24	11/02/24	UTILITIES		311.00
10-16	AP	01782926	AMPLIFY INC	10/03/24	10/03/24	FRANKABLE TELECOM/TELETOWNHALL		300.00
10-16	AP	01784586	CONARC PLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-16	AP	01784591	PARKWAY TOWER PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-18	AP	01783029	FEDEX	09/27/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		37.28
10-20	AP	01787595	CONARC PLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-1,525.00
10-20	AP	01787599	PARKWAY TOWER PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,000.00
10-22	AP	01783740	AMPLIFY INC	10/08/24	10/08/24	FRANKABLE TELECOM/TELETOWNHALL		300.00
10-22	AP	01783742	AMPLIFY INC	10/07/24	10/07/24	FRANKABLE TELECOM/TELETOWNHALL		429.50
10-24	AP	01786913	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		410.20
10-25	AP	01787170	AMPLIFY INC	10/17/24	10/17/24	FRANKABLE TELECOM/TELETOWNHALL		450.00
10-25	AP	01787212	OKLAHOMA GAS & ELECTRIC COMPANY	09/18/24	10/16/24	UTILITIES		138.96
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)		116.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		738.79
10-28	GL	MED0137802		09/26/24	09/27/24	HIR GRAPHICS (TRANSFER)		105.00
10-28	GL	MED0137802		10/10/24	10/10/24	HIR GRAPHICS (TRANSFER)		52.50
10-29	AP	01787993	AMPLIFY INC	10/21/24	10/21/24	FRANKABLE TELECOM/TELETOWNHALL		428.20
10-30	AP	01788143	COX BUSINESS SERVICES	10/21/24	11/20/24	UTILITIES		122.45

10-31	AP	01788553	AMPLIFY INC	10/24/24	10/24/24	FRANKABLE TELECOM/TELETOWNHALL	600.00
10-31	AP	01788609	AT&T	09/23/24	11/22/24	UTILITIES	220.93
10-31	AP	01788610	FEDEX	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL	8.15
10-31	AP	01788611	ARKANSAS OKLAHOMA GAS CORP	09/24/24	10/22/24	UTILITIES	17.53
10-31	AP	01789102	AMPLIFY INC	10/29/24	10/29/24	FRANKABLE TELECOM/TELETOWNHALL	600.00
11-01	AP	01789354	FOSTER, JANET	10/28/24	11/27/24	UTILITIES	79.92
11-05	AP	01789457	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/24	12/02/24	UTILITIES	311.00
11-07	AP	01789553	AT&T	10/18/24	11/25/24	UTILITIES	220.93
11-08	AP	01789971	AMPLIFY INC	11/05/24	11/05/24	FRANKABLE TELECOM/TELETOWNHALL	420.80
11-19	AP	01792076	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES	980.26
11-19	AP	01793633	OKLAHOMA GAS & ELECTRIC COMPANY	10/17/24	11/14/24	UTILITIES	86.12
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)	116.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	723.71
11-26	AP	01794113	FEDEX	11/08/24	11/08/24	POSTAGE / COURIER / BOX RENTAL	96.81
11-27	AP	01794568	FEDEX	11/15/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	16.84
11-29	AP	01794647	COX BUSINESS SERVICES	11/21/24	12/20/24	UTILITIES	122.45
12-03	AP	01795290	ARKANSAS OKLAHOMA GAS CORP	10/22/24	11/24/24	UTILITIES	17.53
12-03	AP	01795291	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/24	01/01/25	UTILITIES	311.00
12-03	AP	01795292	FEDEX	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL	153.88
12-03	AP	01795293	AT&T	11/23/24	12/22/24	UTILITIES	210.94
12-03	AP	01795295	AT&T	11/25/24	12/25/24	UTILITIES	210.94
12-20	AP	01800202	AMPLIFY INC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL	5,809.60
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)	116.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	720.93
12-23	GL	MED0139082		12/11/24	12/11/24	HIR GRAPHICS (TRANSFER)	20.00
12-27	AP	01800458	OKLAHOMA GAS & ELECTRIC COMPANY	11/15/24	12/16/24	UTILITIES	91.95
12-27	GL	GLA0139202		12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	303.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,054.72
		PRINTING AND REPRODUCTION					
10-23	AP	01783746	PEARSON-KELLY TECHNOLOGY	09/06/24	10/05/24	NON-FRANKABLE PRINTING & REPRO	171.43
10-23	AP	01783747	PEARSON-KELLY TECHNOLOGY	09/05/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	19.88
10-28	GL	MED0137802		09/23/24	09/25/24	PHOTOGRAPHIC (TRANSFER)	40.00
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)	7.60
11-05	AP	01789459	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-14	AP	01790277	PEARSON-KELLY TECHNOLOGY	10/06/24	11/05/24	NON-FRANKABLE PRINTING & REPRO	233.45
11-19	AP	01793682	ACCURATE WORD LLC	11/14/24	11/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
11-29	AP	01790278	PEARSON-KELLY TECHNOLOGY	10/05/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	177.07
11-29	AP	01794714	ACCURATE WORD	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-05	AP	01795301	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	1,089.00
12-06	AP	01795676	ACCURATE WORD LLC	10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-11	AP	01795788	ACCURATE WORD LLC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	525.00
12-13	AP	01796190	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	312.00
12-13	AP	01796419	PEARSON-KELLY TECHNOLOGY	11/05/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	17.42
12-13	AP	01796420	PEARSON-KELLY TECHNOLOGY	11/06/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	60.59
12-13	AP	01796450	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	148.50
12-18	AP	01796770	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	49.50
12-23	GL	MED0139082		12/06/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	73.30
						PRINTING AND REPRODUCTION TOTALS:	3,122.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE WOMACK—Con.								
		OTHER SERVICES						
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-28	AP	01787900	WALKER, BEAU T.	10/08/24	10/08/24	SECURITY SERVICE		240.00
11-08	AP	01790067	STERICYCLE INC	10/16/24	10/16/24	JANITORIAL AND MAINT SERV		79.44
11-12	AP	01790069	STERICYCLE INC	10/08/24	10/08/24	JANITORIAL AND MAINT SERV		91.94
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-19	AP	01800136	STERLING COMPUTERS CORPORATION	12/06/24	12/06/24	TECHNOLOGY SERVICE CONTRACTS		1,138.13
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	2,704.51
		SUPPLIES AND MATERIALS						
10-07	AP	01781474	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		12.99
10-08	AP	01781472	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		20.89
10-08	AP	01781475	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24	09/11/24	FOOD & BEVERAGE		42.74
10-08	AP	01781475	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		30.29
10-09	AP	01781779	HODGES, VIVIAN S.	07/26/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		63.58
10-09	AP	01782119	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	AUTO EXPENSES		28.00
10-10	AP	01782087	BADER, DAVID	10/04/24	10/04/24	FOOD & BEVERAGE		25.00
10-10	AP	01782087	BADER, DAVID	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		30.62
10-10	AP	01782091	FOSTER, JANET	09/11/24	09/11/24	FOOD & BEVERAGE		9.99
10-10	AP	01782091	FOSTER, JANET	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		58.85
10-10	AP	01782092	HALE, JORDAN	08/26/24	09/16/24	FOOD & BEVERAGE		60.00
10-10	AP	01782269	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AUTO EXPENSES		29.39
10-11	AP	01782331	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		41.00
10-11	AP	01782353	CITI PCARD-Amazon.com UR3YX5533	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		6.38
10-11	AP	01782353	CITI PCARD-D J WSJ	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		50.87
10-11	AP	01782353	CITI PCARD-ONYX COFFEE LAB	09/13/24	09/13/24	FOOD & BEVERAGE		51.25
10-17	AP	01783025	WICHITA WATER CONDITIONING INC	09/23/24	09/23/24	WATER		23.90
10-17	AP	01783026	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/11/24	09/11/24	FOOD & BEVERAGE		26.12
10-28	AP	01787900	WALKER, BEAU T.	09/01/24	09/01/24	AUTO EXPENSES		113.62
10-28	AP	01787900	WALKER, BEAU T.	09/04/24	09/04/24	FOOD & BEVERAGE		7.39
10-31	AP	01789018	TRIPODI, OLIVIA G.	02/23/24	02/22/25	PUBLICATIONS/REFERENCE MAT'L		350.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-141.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		156.00
11-01	AP	01789155	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AUTO EXPENSES		28.00
11-01	AP	01789155	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	FOOD & BEVERAGE		840.41
11-01	AP	01789155	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	FOOD & BEVERAGE		36.07
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	FOOD & BEVERAGE		31.23
11-01	AP	01789164	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	FOOD & BEVERAGE		53.17
11-01	AP	01789197	CITI PCARD-AMAZON MKTPL E583F7623	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		11.69
11-01	AP	01789197	CITI PCARD-D J WSJ	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		58.29
11-01	AP	01789197	CITI PCARD-SP ONYX COFFEE LAB	10/22/24	10/22/24	FOOD & BEVERAGE		108.50
11-01	AP	01789353	HALE, JORDAN	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		37.22
11-01	AP	01789354	FOSTER, JANET	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		54.06

11-01	AP	01789356	BADER, DAVID	10/29/24	10/29/24	FOOD & BEVERAGE	13.00
11-05	AP	01789453	CULLIGAN QUENCH	11/01/24	11/30/24	WATER	41.00
11-06	AP	01789549	WICHITA WATER CONDITIONING INC	10/21/24	10/21/24	WATER	7.45
11-07	AP	01789722	WALKER, BEAU T.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	7,246.56
11-22	AP	01794044	FOSTER, JANET	11/06/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	823.81
11-22	AP	01794111	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	20.62
11-22	AP	01794112	OFFICE DEPOT BUSINESS SOLUTIONS LLC	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	2.93
11-26	AP	01794289	SPOKEO INC	11/20/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L	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)	46.37
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	29.22
12-03	AP	01795220	CULLIGAN QUENCH	12/01/24	12/31/24	WATER	41.00
12-03	AP	01795289	CARROLL COUNTY COMMUNITY MEDIA LLC	12/07/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	48.00
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	74.75
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	370.15
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	AUTO EXPENSES	28.00
12-06	AP	01795544	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	FOOD & BEVERAGE	55.44
12-12	AP	01796174	CITI PCARD-AMAZON MKTPL MK9DU64P3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	33.99
12-12	AP	01796174	CITI PCARD-AMAZON MKTPL PX6AH8RC3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	28.44
12-12	AP	01796174	CITI PCARD-Amazon.com XH73S31A3	10/28/24	10/28/24	FOOD & BEVERAGE	150.00
12-12	AP	01796174	CITI PCARD-Amazon.com Z74IA7D63	11/22/24	11/22/24	FOOD & BEVERAGE	187.50
12-12	AP	01796174	CITI PCARD-D J WSJ	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	52.99
12-12	AP	01796174	CITI PCARD-NW ARK DEMOCRAT GAZETTE	11/01/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	468.00
12-13	AP	01796178	WICHITA WATER CONDITIONING INC	11/18/24	11/18/24	WATER	33.35
12-13	AP	01796247	WALKER, BEAU T.	11/18/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	1,603.47
12-16	AP	01796671	HILLIGRASS, ABBIGAIL L.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	72.79
12-16	AP	01796673	FOSTER, JANET	12/02/24	12/02/24	FOOD & BEVERAGE	63.01
12-16	AP	01796673	FOSTER, JANET	12/02/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,209.50
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	-29.00
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE	46.26
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	89.62
12-18	AP	01797158	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/22/24	11/22/24	HABITATION EXPENSE	344.74
12-18	AP	01797204	WALKER, NAOMI G.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	263.70
12-19	AP	01800136	STERLING COMPUTERS CORPORATION	12/06/24	12/06/24	SOFTWARE LESS THAN $500	1,556.37
12-19	AP	01800137	THE MADISON COUNTY RECORD	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	53.00
12-20	AP	01798475	WALKER, NAOMI G.	12/10/24	12/10/24	HABITATION EXPENSE	156.41
12-20	AP	01798476	STUCKEY, BEAU T.	12/09/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	438.82
12-20	AP	01800258	HALE, JORDAN	12/04/24	12/17/24	FOOD & BEVERAGE	65.00
12-20	AP	01800258	HALE, JORDAN	11/27/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	322.62
12-23	AP	01800110	RUNKEL, NICHOLAS A.	12/10/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	342.25
12-23	AP	01800256	FREEMAN, ANGELA D.	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	61.72
12-23	AP	01800331	BADER, DAVID	12/02/24	12/05/24	FOOD & BEVERAGE	304.05
12-24	AP	01797165	NORTHWEST ARKANSAS NEWSPAPER LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	588.00
12-26	AP	01800263	FOSTER, JANET	12/06/24	12/10/24	FOOD & BEVERAGE	109.36
12-26	AP	01800263	FOSTER, JANET	12/02/24	12/02/24	HABITATION EXPENSE	75.45
12-26	AP	01800263	FOSTER, JANET	12/02/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	785.01
12-27	AP	01800609	VANDEGRIFT, GRACE E.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	38.81
12-27	AP	01800610	WALKER, NAOMI G.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	31.77
12-27	AP	01800611	STUCKEY, BEAU T.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	16.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE WOMACK—Con.								
12-27	AP	01800987	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		26.78
12-27	AP	01800989	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	FOOD & BEVERAGE		26.83
12-27	AP	01800990	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	FOOD & BEVERAGE		15.49
12-30	AP	01800982	SOWERS, MARY K.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		230.19
12-30	AP	01800984	HODGES, VIVIAN S.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		152.06
12-30	AP	01800994	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		277.90
12-30	AP	01800996	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	FOOD & BEVERAGE		182.87
12-30	AP	01800996	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		209.88
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		270.51
12-31	AP	01800980	TRIPODI, OLIVIA G.	12/06/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		42.98
12-31	AP	01800991	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	FOOD & BEVERAGE		55.02
12-31	AP	01800993	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		86.41
12-31	AP	01800997	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	FOOD & BEVERAGE		383.20
12-31	AP	01800997	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		645.66
12-31	GL	FLG0139291		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-144.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		382.35
							SUPPLIES AND MATERIALS TOTALS:	24,473.04
		EQUIPMENT						
10-23	AP	01783747	PEARSON-KELLY TECHNOLOGY	10/05/24	11/04/24	MAINTENANCE / REPAIRS		76.50
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		130.00
11-20	AP	01793634	PEARSON-KELLY TECHNOLOGY	11/05/24	12/04/24	MAINTENANCE / REPAIRS		151.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		130.00
12-18	AP	01797162	PEARSON-KELLY TECHNOLOGY	12/05/24	12/05/24	MAINTENANCE / REPAIRS		76.50
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,689.90
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	8,384.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,373.51
							OFFICE TOTALS:	553,373.51
2023 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-20	AP	01787595	CONARC PLACE LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-20	AP	01787599	PARKWAY TOWER PARTNERS LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-16	AP	01791467	CONARC PLACE LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
11-16	AP	01791472	PARKWAY TOWER PARTNERS LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-16	AP	01797882	CONARC PLACE LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
12-16	AP	01797887	PARKWAY TOWER PARTNERS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,575.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,575.00
							OFFICE TOTALS:	13,575.00

INTERN ALLOWANCES
2024 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	43,572.97	6,970.00
INTERN ALLOWANCES TOTALS:	43,572.97	6,970.00
OFFICE TOTALS:	43,572.97	6,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUEMPFNER, MASON M.	11/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	800.00
MASIAS, SAMUEL A.	10/01/24	11/30/24	PAID INTERN - HOUSE PROGRAM	3,000.00
MOSS, ELLA C.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	620.00
STONE, SHELBY C.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	950.00
STRAWN, TURNER N.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	650.00
VINSON, DAVID L.	10/01/24	11/30/24	DISTRICT OFFICE PAID INTERN -	950.00
PERSONNEL COMPENSATION TOTALS:				6,970.00
INTERN ALLOWANCES TOTALS:				6,970.00
OFFICE TOTALS:				6,970.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,364.18	168.87
PERSONNEL COMPENSATION	1,277,960.34	393,663.97
TRAVEL	58,458.16	8,049.86
RENT, COMMUNICATION, UTILITIES	90,959.10	47,236.56
PRINTING AND REPRODUCTION	65,158.60	483.40
OTHER SERVICES	38,376.27	9,254.17
SUPPLIES AND MATERIALS	31,343.12	2,570.86
EQUIPMENT	3,720.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,625,339.77	462,357.69
OFFICE TOTALS:	1,625,339.77	462,357.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL	52.99
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL	62.79
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	24.13
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL	-39.40
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL	81.96
						FRANKED MAIL TOTALS:	168.87

PERSONNEL COMPENSATION

BRENNAN, ANDREW T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,000.01
CONEY, CHARLETTA	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
DANKLER, MICHAEL	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	50,350.00
FALKOWSKI, BENJAMIN E.	10/01/24	12/31/24	CHIEF OF STAFF	52,625.01
GREANIAS, THEODORE N.	10/01/24	11/22/24	LEGISLATIVE CORRESPONDENT	7,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUDY YAKYM III—Con.								
			GREANIAS, THEODORE N.	11/01/24	11/22/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,166.67
			GREENLEE, MARIAH E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		29,166.67
			KRAAN, MICHAEL A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		25,083.34
			NATE, GRIFFIN P.	10/01/24	12/31/24	DISTRICT DIRECTOR		28,750.01
			PARSONS,BENJAMIN P	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		25,250.00
			RIDENOUR, JACQUELINE R.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		23,000.00
			RUHLEN, MARY ELLEN	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
			SCHULTZ, MARTIN J.	10/01/24	12/31/24	DEPUTY DISTRICT DIRECTOR		30,000.00
			SMALLWOOD, SAVANNAH B.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		20,666.67
			TINARI, JACK E.	11/01/24	12/31/24	STAFF ASSITANT/DRIVER		5,416.67
			VISCONTI, BRIDGET F.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		30,833.33
			VON HOLTEN, RANDY A.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
			WELLS, MATTHEW J.	10/01/24	11/30/24	STAFF ASSISTANT		15,833.34
			WELLS, MATTHEW J.	12/01/24	12/31/24	LEGISLATIVE CORRESPONDENT		5,000.00
							PERSONNEL COMPENSATION TOTALS:	393,663.97
		TRAVEL						
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	07/26/24	09/25/24	PRIVATE AUTO MILEAGE		425.99
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	08/06/24	08/06/24	PARKING		8.30
10-04	AP	X0199462	RIDENOUR, JACQUELINE R.	09/05/24	09/26/24	PRIVATE AUTO MILEAGE		218.04
10-09	AP	X0200335	CITIBANK	09/18/24	09/18/24	AIRFARE COMMERCIAL TRANSPORT		281.98
10-09	AP	X0200335	CITIBANK	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		449.48
10-09	AP	X0200335	CITIBANK	09/18/24	09/20/24	LODGING		790.61
10-09	AP	X0201165	SCHULTZ, MARTIN J.	09/04/24	09/27/24	PRIVATE AUTO MILEAGE		494.81
10-09	AP	X0201237	HON RUDY YAKYM III	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		929.98
10-09	AP	X0201237	HON RUDY YAKYM III	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		929.98
10-09	AP	X0201237	HON RUDY YAKYM III	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		263.10
10-09	AP	X0201237	HON RUDY YAKYM III	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		929.98
10-09	AP	X0201237	HON RUDY YAKYM III	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		775.61
10-16	AP	X0203054	HON RUDY YAKYM III	09/17/24	09/20/24	PARKING		40.00
10-28	AP	X0201443	SMALLWOOD, SAVANNAH B.	10/02/24	10/09/24	PRIVATE AUTO MILEAGE		89.43
10-29	AP	01788770	HON RUDY YAKYM III	09/01/24	09/30/24	MEALS		83.15
10-31	AP	X0206692	RIDENOUR, JACQUELINE R.	10/03/24	10/24/24	PRIVATE AUTO MILEAGE		213.88
11-13	AP	X0208382	SCHULTZ, MARTIN J.	10/04/24	11/01/24	PRIVATE AUTO MILEAGE		301.35
11-22	AP	X0205477	SMALLWOOD, SAVANNAH B.	10/25/24	11/20/24	PRIVATE AUTO MILEAGE		161.71
11-22	AP	X0212918	RIDENOUR, JACQUELINE R.	11/07/24	11/21/24	PRIVATE AUTO MILEAGE		162.24
12-04	AP	X0215432	SCHULTZ, MARTIN J.	11/07/24	11/26/24	PRIVATE AUTO MILEAGE		191.10
12-16	AP	X0218313	RIDENOUR, JACQUELINE R.	12/05/24	12/12/24	PRIVATE AUTO MILEAGE		108.16
12-30	AP	01801589	HON RUDY YAKYM III	11/01/24	11/30/24	MEALS		200.98
							TRAVEL TOTALS:	8,049.86
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		31.59
10-09	AP	X0201410	NIPSCO	08/27/24	09/25/24	UTILITIES		71.69
10-10	AP	X0201531	ROCHESTER TELEPHONE COMPANY INC	10/01/24	10/31/24	UTILITIES		75.97

10-10	AP	X0201746	MISHAWAKA UTILITIES	08/20/24	09/18/24	UTILITIES		159.58
10-16	AP	01784166	MARDOT LP	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP	01784254	CORNERMARKET PROPERTIES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		525.00
10-18	AP	X0203580	COMCAST	10/05/24	11/04/24	UTILITIES		738.47
10-18	AP	X0203589	VERIZON	09/02/24	10/01/24	UTILITIES		332.52
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)		98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,306.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)		337.74
10-30	AP	X0206948	NIPSCO	09/25/24	10/23/24	UTILITIES		71.69
11-13	AP	X0210142	COMCAST	11/05/24	12/04/24	UTILITIES		731.79
11-13	AP	X0210501	VERIZON	10/02/24	11/01/24	UTILITIES		662.44
11-13	AP	X0210502	MISHAWAKA UTILITIES	09/18/24	10/17/24	UTILITIES		143.18
11-13	AP	X0210504	ROCHESTER TELEPHONE COMPANY INC	11/01/24	11/30/24	UTILITIES		75.97
11-16	AP	01791048	MARDOT LP	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP	01791137	CORNERMARKET PROPERTIES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		525.00
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)		98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,719.34
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.74
12-05	AP	X0215748	ROCHESTER TELEPHONE COMPANY INC	12/01/24	12/31/24	UTILITIES		75.97
12-11	AP	X0217208	MISHAWAKA UTILITIES	10/17/24	11/18/24	UTILITIES		140.02
12-12	AP	X0217244	REPRESENTATIVE INSIGHTS LLC	11/20/24	11/20/24	FRANKABLE TELECOM/TELETOWNHALL		32,000.00
12-14	AP	X0218340	COMCAST	12/05/24	01/04/25	UTILITIES		731.79
12-16	AP	01797470	MARDOT LP	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP	01797558	CORNERMARKET PROPERTIES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		525.00
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)		98.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		260.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)		337.74
12-23	AP	X0219514	VERIZON	11/02/24	12/01/24	UTILITIES		332.52
12-31	AP	X0220767	NIPSCO	10/23/24	11/21/24	UTILITIES		73.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	47,236.56
		PRINTING AND REPRODUCTION						
10-09	AP	X0201419	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-28	GL	MED0137802		08/29/24	09/19/24	PHOTOGRAPHIC (TRANSFER)		100.00
12-23	GL	MED0139082		11/13/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		21.90
12-26	AP	X0214453	CITIBANK -IN ACCURATE WORD	10/21/24	10/21/24	NON-FRANKABLE PRINTING & REPRO		312.00
							PRINTING AND REPRODUCTION TOTALS:	483.40
		OTHER SERVICES						
10-02	AP	X0199216	PROFESSIONAL TOUCH CLEANING LLC	09/24/24	09/24/24	JANITORIAL AND MAINT SERV		200.00
10-08	AP	X0200772	INDIGOV	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-16	AP	01784944	INDIGOVERN LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
10-16	AP	X0202893	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		165.38
10-18	AP	X0203591	PROFESSIONAL TOUCH CLEANING LLC	10/08/24	10/08/24	JANITORIAL AND MAINT SERV		200.00
10-30	AP	X0206588	PROFESSIONAL TOUCH CLEANING LLC	10/22/24	10/22/24	JANITORIAL AND MAINT SERV		200.00
11-05	AP	X0209190	INDIGOV	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-12	AP	X0209750	PROFESSIONAL TOUCH CLEANING LLC	11/05/24	11/05/24	JANITORIAL AND MAINT SERV		200.00
11-14	AP	X0210503	WM CORPORATE SERVICES INC AS PMT AGENT	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		165.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUDY YAKYM III—Con.								
11-16	AP	01791829	INDIGOVERN LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
11-22	AP	X0212779	PROFESSIONAL TOUCH CLEANING LLC	11/20/24	11/20/24	JANITORIAL AND MAINT SERV		200.00
12-03	AP	X0215500	INDIGOV	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-09	AP	X0216394	WM CORPORATE SERVICES INC AS PMT AGENT	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		173.20
12-11	AP	X0217211	PROFESSIONAL TOUCH CLEANING LLC	12/03/24	12/03/24	JANITORIAL AND MAINT SERV		200.00
12-16	AP	01798241	INDIGOVERN LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-31	AP	X0220826	PROFESSIONAL TOUCH CLEANING LLC	12/17/24	12/17/24	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	9,254.17
		SUPPLIES AND MATERIALS						
10-02	AP	X0184082	SMALLWOOD, SAVANNAH B.	09/19/24	09/19/24	FOOD & BEVERAGE		55.20
10-02	AP	X0199231	SMALLWOOD, SAVANNAH B.	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		16.05
10-09	AP	X0200476	CITIBANK -AMAZON MARK RK56B0D80	08/30/24	08/30/24	FOOD & BEVERAGE		167.50
10-09	AP	X0200476	CITIBANK -QUENCH USA, INC.	08/06/24	10/31/24	WATER		15.61
10-09	AP	X0201412	CULLIGAN OF MICHIANA	09/30/24	10/31/24	WATER		58.00
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)		172.94
11-14	AP	X0210505	CULLIGAN OF MICHIANA	11/01/24	11/30/24	WATER		58.00
11-18	AP	X0210750	SCHULTZ, MARTIN J.	10/10/24	10/10/24	FOOD & BEVERAGE		95.00
11-22	AP	X0207321	CITIBANK -AMAZON RETA V02RG8SV3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		28.44
11-22	AP	X0212849	SMALLWOOD, SAVANNAH B.	11/19/24	11/19/24	FOOD & BEVERAGE		60.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		410.26
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-120.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		47.28
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	WATER		21.84
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		67.96
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		56.84
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE		34.76
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		45.68
12-03	AP	X0215508	CULLIGAN OF MICHIANA	11/30/24	12/30/24	WATER		58.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE		70.28
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		117.64
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		178.92
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		280.56
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE		34.76
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		37.11
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	WATER		93.01
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		66.04
12-26	AP	X0214453	CITIBANK -QUENCH USA, INC.	11/01/24	01/31/25	WATER		181.50
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		200.68
							SUPPLIES AND MATERIALS TOTALS:	2,570.86
		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:		462,357.69
						OFFICE TOTALS:		462,357.69

INTERN ALLOWANCES
2024 HON. RUDY YAKYM III
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,233.31	4,333.33
						INTERN ALLOWANCES TOTALS:	19,233.31	4,333.33
						OFFICE TOTALS:	19,233.31	4,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BELL, JAYDEN D.	10/10/24	12/13/24	DISTRICT OFFICE PAID INTERN -		2,133.33
			MATTHYS, LUKE A.	10/01/24	12/06/24	PAID INTERN - HOUSE PROGRAM		2,200.00
						PERSONNEL COMPENSATION TOTALS:		4,333.33
						INTERN ALLOWANCES TOTALS:		4,333.33
						OFFICE TOTALS:		4,333.33

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	90,421.61	51,188.40
						PERSONNEL COMPENSATION	1,375,777.78	402,000.10
						TRAVEL	98,968.80	34,432.61
						RENT, COMMUNICATION, UTILITIES	80,320.22	17,918.89
						PRINTING AND REPRODUCTION	78,805.20	0.00
						OTHER SERVICES	25,156.24	5,940.00
						SUPPLIES AND MATERIALS	9,547.31	186.26
						EQUIPMENT	4,312.58	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,763,309.74	512,026.26
						OFFICE TOTALS:	1,763,309.74	512,026.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	AP	01789100	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		51,229.47
10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		56.07
10-31	GL	FLG0137969		10/01/24	10/31/24	FRANKED MAIL		-52.35
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		3.81
11-30	GL	FLG0138628		11/01/24	11/30/24	FRANKED MAIL		-66.75
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		37.10
12-31	GL	FLG0139291		12/01/24	12/31/24	FRANKED MAIL		-18.95
						FRANKED MAIL TOTALS:		51,188.40

PERSONNEL COMPENSATION

			BOCKMIER, JOHN M.	10/01/24	12/31/24	SENIOR ADVISOR		42,500.00
			BRAY, AUSTIN R.	10/01/24	11/15/24	LEGISLATIVE ASSISTANT		10,250.00
			BROWN, GARRETT G.	10/01/24	12/31/24	PRESS ASSISTANT		18,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RYAN ZINKE—Con.							
		CAPECE III, VINCENT E.	10/01/24	11/11/24	STATE DIRECTOR		10,819.45
		CURREN, JACK	10/01/24	12/31/24	FIELD REPRESENTATIVE		13,749.99
		EGAN, KYLE P.	10/01/24	12/31/24	MILITARY LEGISLATIVE ASSISTANT		25,416.67
		GREGG, MCKENNA M.	10/01/24	12/31/24	CONSTITUENT SERVICES REPRESENT		18,750.00
		HAGAN II, JEFFREY S.	10/01/24	12/31/24	DIRECTOR OF VETERANS AFFAIRS		25,208.33
		HAWATMEH, NARIMAN N.	10/01/24	12/31/24	SHARED EMPLOYEE		10,000.00
		HERRIFORD, CADE P.	10/01/24	11/15/24	TEMPORARY EMPLOYEE		4,400.00
		HERRIFORD, CADE P.	11/01/24	12/31/24	STAFF ASSISTANT		5,750.00
		HOWKE, STEVEN D.	10/01/24	11/30/24	REGIONAL FIELD DIRECTOR		27,666.66
		HOWKE, STEVEN D.	12/01/24	12/31/24	STATE DIRECTOR		11,666.67
		PERCHY, JULIE	10/01/24	11/30/24	CONSTITUENT SERVICES REPRESENT		12,500.00
		PERCHY, JULIE	12/01/24	12/31/24	CONSTITUENT SERVICES REP/OFFIC		4,583.33
		ROTH, CHARLIE R.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		18,333.33
		SPADY, ASHLEY D.	10/01/24	11/30/24	SCHEDULER		13,750.00
		SPADY, ASHLEY D.	12/01/24	12/31/24	DIRECTOR OF SCHEDULING		5,416.67
		SWIFT, HEATHER N.	01/03/24	12/31/24	CHIEF OF STAFF		64,905.00
		VAN SICKLE, BENJAMIN D.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		39,084.00
		WALTERS, CORDELL K.	10/01/24	11/30/24	LEGISLATIVE CORRESPONDENT.		13,750.00
		WALTERS, CORDELL K.	12/01/24	12/31/24	LEGISLATIVE AIDE		5,000.00
						PERSONNEL COMPENSATION TOTALS:	402,000.10
	TRAVEL						
10-01 AP	X0161756	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		436.00
10-01 AP	X0197976	HOWKE, STEVEN D.	08/05/24	08/29/24	PRIVATE AUTO MILEAGE		475.03
10-02 AP	X0052157	CITIBANK	09/15/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		661.20
10-02 AP	X0052157	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		330.60
10-02 AP	X0197613	CITIBANK	05/29/24	05/31/24	LODGING		373.36
10-02 AP	X0197613	CITIBANK	05/30/24	05/30/24	MEALS		23.00
10-02 AP	X0198600	GREGG, MCKENNA M.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		272.13
10-02 AP	X0198600	GREGG, MCKENNA M.	09/17/24	09/17/24	PARKING		8.00
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/15/24	09/15/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/22/24	09/22/24	NON-AIRFARE COMMERCIAL TRANSP		40.00
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/15/24	09/15/24	MEALS		19.86
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/16/24	09/16/24	MEALS		9.35
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/18/24	09/18/24	MEALS		18.01
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/19/24	09/19/24	MEALS		30.98
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/21/24	09/21/24	MEALS		22.13
10-02 AP	X0198697	BOCKMIER, JOHN M.	09/22/24	09/22/24	MEALS		23.32
10-03 AP	X0199374	ROTH, CHARLIE R.	07/28/24	07/28/24	PRIVATE AUTO MILEAGE		1,579.19
10-04 AP	X0124181	CITIBANK	06/15/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT		648.98
10-04 AP	X0196069	CITIBANK	04/12/24	04/12/24	AIRFARE COMMERCIAL TRANSPORT		743.60
10-09 AP	X0200507	CITIBANK	09/16/24	09/17/24	LODGING		238.52
10-09 AP	X0200507	CITIBANK	08/29/24	08/29/24	MEALS		39.60
10-09 AP	X0200507	CITIBANK	09/16/24	09/16/24	MEALS		47.00

10-09	AP	X0200507	CITIBANK	09/19/24	09/19/24	MEALS		12.00
10-09	AP	X0200965	LOOS, NICHOLAS A.	09/16/24	09/17/24	LODGING		303.32
10-09	AP	X0200965	LOOS, NICHOLAS A.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		240.93
10-17	AP	X0199833	CITIBANK	05/10/24	05/10/24	AIRFARE COMMERCIAL TRANSPORT		-97.00
10-17	AP	X0199833	CITIBANK	06/11/24	06/11/24	AIRFARE COMMERCIAL TRANSPORT		-330.60
10-17	AP	X0199833	CITIBANK	06/14/24	06/15/24	AIRFARE COMMERCIAL TRANSPORT		-330.60
10-17	AP	X0199833	CITIBANK	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		104.01
10-17	AP	X0199833	CITIBANK	09/12/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		604.20
10-17	AP	X0199833	CITIBANK	09/14/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		475.20
10-17	AP	X0199833	CITIBANK	09/21/24	09/21/24	AIRFARE COMMERCIAL TRANSPORT		199.60
10-17	AP	X0199833	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		140.00
10-17	AP	X0199833	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		330.60
10-17	AP	X0199833	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		661.20
10-17	AP	X0199833	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		224.60
10-17	AP	X0199833	CITIBANK	10/20/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		542.21
10-17	AP	X0199833	CITIBANK	09/06/24	09/08/24	LODGING		586.00
10-17	AP	X0199833	CITIBANK	09/16/24	09/17/24	LODGING		303.32
10-21	AP	X0199300	CITIBANK	05/24/24	06/02/24	AIRFARE COMMERCIAL TRANSPORT		1,472.20
10-21	AP	X0199300	CITIBANK	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		499.00
10-21	AP	X0199300	CITIBANK	06/15/24	06/18/24	LODGING		363.63
10-21	AP	X0199300	CITIBANK	06/16/24	06/16/24	MEALS		38.90
10-21	AP	X0199300	CITIBANK	06/18/24	06/18/24	GASOLINE		33.78
10-21	AP	X0199300	CITIBANK	06/10/24	06/10/24	TAXI/RIDE SHARE		15.41
10-21	AP	X0199300	CITIBANK	06/11/24	06/11/24	TAXI/RIDE SHARE		41.93
10-21	AP	X0199300	CITIBANK	06/12/24	06/12/24	TAXI/RIDE SHARE		32.80
10-21	AP	X0203389	LOOS, NICHOLAS A.	10/05/24	10/05/24	PRIVATE AUTO MILEAGE		118.91
10-23	AP	X0178114	CITIBANK	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		-20.00
10-23	AP	X0178114	CITIBANK	05/30/24	05/30/24	MEALS		5.37
10-23	AP	X0178114	CITIBANK	06/03/24	06/03/24	MEALS		110.81
10-23	AP	X0178114	CITIBANK	05/30/24	05/30/24	GASOLINE		26.20
10-23	AP	X0178114	CITIBANK	05/31/24	05/31/24	GASOLINE		34.13
10-23	AP	X0178114	CITIBANK	06/03/24	06/03/24	GASOLINE		50.19
10-23	AP	X0203499	HON RYAN K ZINKE	09/10/24	09/10/24	TAXI/RIDE SHARE		88.59
10-23	AP	X0203499	HON RYAN K ZINKE	09/11/24	09/11/24	TAXI/RIDE SHARE		26.40
10-23	AP	X0203499	HON RYAN K ZINKE	09/17/24	09/17/24	TAXI/RIDE SHARE		85.15
10-23	AP	X0203499	HON RYAN K ZINKE	09/18/24	09/18/24	TAXI/RIDE SHARE		47.50
10-23	AP	X0204654	GREGG, MCKENNA M.	09/26/24	09/26/24	PRIVATE AUTO MILEAGE		107.09
10-24	AP	X0200508	CITIBANK	09/23/24	09/28/24	AIRFARE COMMERCIAL TRANSPORT		1,137.95
10-24	AP	X0200508	CITIBANK	09/19/24	09/19/24	MEALS		27.10
10-24	AP	X0200622	CITIBANK	09/23/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		869.21
10-24	AP	X0200622	CITIBANK	09/17/24	09/17/24	MEALS		125.50
10-24	AP	X0200622	CITIBANK	09/23/24	09/23/24	MEALS		42.94
10-24	AP	X0200622	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		36.46
10-24	AP	X0200622	CITIBANK	09/26/24	09/26/24	TAXI/RIDE SHARE		8.19
10-24	AP	X0202609	HON RYAN K ZINKE	08/05/24	09/16/24	PRIVATE AUTO MILEAGE		663.06
10-24	AP	X0204085	HAGAN II, JEFFREY S.	10/04/24	10/08/24	PRIVATE AUTO MILEAGE		541.89
10-29	AP	01788807	HON RYAN K ZINKE	09/01/24	09/30/24	LODGING		2,349.00
10-29	AP	01788807	HON RYAN K ZINKE	09/01/24	09/30/24	MEALS		770.25
10-29	AP	X0205980	BROWN, GARRETT G.	10/13/24	10/13/24	PRIVATE AUTO MILEAGE		121.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RYAN ZINKE—Con.							
10-29 AP	X0205985	BROWN, GARRETT G.	10/21/24	10/21/24	PRIVATE AUTO MILEAGE		108.69
10-30 AP	X0206867	HOWKE, STEVEN D.	09/16/24	09/19/24	PRIVATE AUTO MILEAGE		322.94
10-30 AP	X0206867	HOWKE, STEVEN D.	10/07/24	10/07/24	PRIVATE AUTO MILEAGE		175.54
11-04 AP	X0204223	CITIBANK	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-04 AP	X0206738	HAGAN II, JEFFREY S.	10/18/24	10/18/24	MEALS		29.08
11-04 AP	X0206738	HAGAN II, JEFFREY S.	10/17/24	10/22/24	PRIVATE AUTO MILEAGE		526.65
11-04 AP	X0207740	CITIBANK	09/29/24	09/29/24	AIRFARE COMMERCIAL TRANSPORT		85.00
11-04 AP	X0207740	CITIBANK	09/26/24	09/26/24	MEALS		71.70
11-04 AP	X0207740	CITIBANK	09/27/24	09/27/24	MEALS		22.00
11-04 AP	X0207740	CITIBANK	09/28/24	09/28/24	MEALS		63.36
11-04 AP	X0207740	CITIBANK	09/29/24	09/29/24	MEALS		25.60
11-04 AP	X0207740	CITIBANK	09/30/24	09/30/24	MEALS		66.75
11-04 AP	X0207740	CITIBANK	10/03/24	10/03/24	MEALS		27.57
11-04 AP	X0207740	CITIBANK	09/29/24	09/29/24	TAXI/RIDE SHARE		29.95
11-12 AP	X0206066	CITIBANK	09/24/24	09/24/24	TAXI/RIDE SHARE		24.95
11-19 AP	X0211603	VAN SICKLE, BENJAMIN D.	10/15/24	10/15/24	PRIVATE AUTO MILEAGE		212.19
11-20 AP	X0189312	BRAY, AUSTIN R.	08/02/24	08/02/24	PRIVATE AUTO MILEAGE		1,545.52
11-20 AP	X0211219	EGAN, KYLE P.	10/21/24	10/21/24	MEALS		22.50
11-20 AP	X0211219	EGAN, KYLE P.	10/22/24	10/22/24	MEALS		64.25
11-20 AP	X0211219	EGAN, KYLE P.	10/23/24	10/23/24	MEALS		16.00
11-21 AP	X0207744	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		237.60
11-21 AP	X0207744	CITIBANK	09/29/24	09/30/24	LODGING		244.19
11-21 AP	X0207744	CITIBANK	10/15/24	10/16/24	LODGING		295.52
11-21 AP	X0207744	CITIBANK	10/17/24	10/18/24	LODGING		356.40
11-21 AP	X0207744	CITIBANK	10/20/24	10/23/24	LODGING		576.24
11-22 AP	X0207946	CITIBANK	10/07/24	10/07/24	MEALS		12.36
11-26 AP	X0211454	VAN SICKLE, BENJAMIN D.	11/07/24	11/07/24	MEALS		24.79
11-26 AP	X0211454	VAN SICKLE, BENJAMIN D.	11/08/24	11/08/24	MEALS		36.32
11-26 AP	X0211454	VAN SICKLE, BENJAMIN D.	11/09/24	11/09/24	MEALS		63.75
11-26 AP	X0211454	VAN SICKLE, BENJAMIN D.	11/10/24	11/10/24	MEALS		21.42
11-26 AP	X0211454	VAN SICKLE, BENJAMIN D.	11/11/24	11/11/24	MEALS		26.72
11-26 AP	X0211454	VAN SICKLE, BENJAMIN D.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE		1,547.91
11-27 AP	X0212577	HON RYAN K ZINKE	10/03/24	10/29/24	PRIVATE AUTO MILEAGE		2,349.08
12-04 AP	X0215195	CITIBANK	11/18/24	11/19/24	LODGING		132.00
12-04 AP	X0215195	CITIBANK	11/18/24	11/18/24	MEALS		50.60
12-04 AP	X0215195	CITIBANK	11/19/24	11/19/24	MEALS		16.80
12-09 AP	X0215232	ROTH, CHARLIE R.	09/14/24	09/14/24	TAXI/RIDE SHARE		18.33
12-09 AP	X0215232	ROTH, CHARLIE R.	09/22/24	09/22/24	TAXI/RIDE SHARE		19.81
12-09 AP	X0215232	ROTH, CHARLIE R.	11/09/24	11/09/24	TAXI/RIDE SHARE		37.72
12-16 AP	X0211258	BOCKMIER, JOHN M.	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		85.00
12-16 AP	X0211258	BOCKMIER, JOHN M.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		90.00
12-16 AP	X0211258	BOCKMIER, JOHN M.	09/30/24	09/30/24	MEALS		29.04
12-16 AP	X0211258	BOCKMIER, JOHN M.	10/03/24	10/03/24	MEALS		12.75

12-16	AP	X0211258	BOCKMIER, JOHN M.	10/07/24	10/07/24	MEALS	4.87
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/08/24	10/08/24	MEALS	3.00
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/28/24	10/28/24	MEALS	21.30
12-16	AP	X0211258	BOCKMIER, JOHN M.	10/31/24	10/31/24	MEALS	4.99
12-19	AP	X0218901	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-19	AP	X0218901	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	1,045.80
12-19	AP	X0218901	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-19	AP	X0218901	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-19	AP	X0218901	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	401.60
12-30	AP	01801633	HON RYAN K ZINKE	11/01/24	11/30/24	LODGING	1,372.00
12-30	AP	01801633	HON RYAN K ZINKE	11/01/24	11/30/24	MEALS	690.00
						TRAVEL TOTALS:	34,432.61
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	X0199567	VERIZON	07/11/24	08/10/24	UTILITIES	353.22
10-07	AP	X0199289	VERIZON	08/11/24	09/10/24	UTILITIES	353.43
10-15	AP	X0199376	ROTH, CHARLIE R.	09/23/24	09/23/24	POSTAGE / COURIER / BOX RENTAL	47.55
10-16	AP	01784536	CT KUO	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
10-16	AP	01784704	RAYMON F THOMPSON	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01784781	DAVID A HAUG	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	98.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	616.55
10-28	GL	EMS0137915		09/01/24	09/30/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
11-04	AP	X0200410	CITIBANK -Spectrum	07/24/24	08/24/24	UTILITIES	269.95
11-04	AP	X0200410	CITIBANK -UPS 1Z92KNT20307121826	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	14.90
11-04	AP	X0200410	CITIBANK -UPS ADJ00400900403841	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL	3.02
11-05	AP	X0207551	CITIBANK -GOOGLE YouTube TV	09/27/24	09/27/24	UTILITIES	77.37
11-05	AP	X0207551	CITIBANK -GOOGLE YouTube TV	10/27/24	10/27/24	UTILITIES	77.37
11-05	AP	X0207551	CITIBANK -Spectrum	08/25/24	10/24/24	UTILITIES	339.95
11-14	AP	X0210652	VERIZON	09/11/24	10/10/24	UTILITIES	353.50
11-16	AP	01791418	CT KUO	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
11-16	AP	01791585	RAYMON F THOMPSON	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01791662	DAVID A HAUG	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	98.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	615.70
11-25	GL	EMS0138477		10/01/24	10/31/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)	21.00
12-11	AP	X0216370	VERIZON WIRELESS	11/10/24	11/10/24	UTILITIES	353.50
12-16	AP	01797833	CT KUO	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
12-16	AP	01797999	RAYMON F THOMPSON	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01798075	DAVID A HAUG	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	616.18
12-23	GL	EMS0139080		11/01/24	11/30/24	DISTR OFF TELECOM TOLL (TRNSF)	59.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,918.89
		OTHER SERVICES					
10-16	AP	01784992	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RYAN ZINKE—Con.								
11-16	AP	01791877	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
12-16	AP	01798288	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
10-31	AP	01789265	BSL GEM LASER EXPRESS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		17.00
10-31	GL	FLG0137969		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		-103.00
11-04	AP	X0200410	CITIBANK -CULLIGAN BOZEMAN	09/05/24	09/05/24	WATER		97.30
11-04	AP	X0200410	CITIBANK -CULLIGAN OF MISSOULA	09/25/24	10/31/24	WATER		10.00
11-04	AP	X0200410	CITIBANK -CULLIGAN OF MISSOULA	10/25/24	11/30/24	WATER		29.50
11-05	AP	X0207551	CITIBANK -CULLIGAN BOZEMAN	10/20/24	10/20/24	WATER		12.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		60.89
11-30	GL	FLG0138628		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		-354.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		338.56
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		77.67
12-24	AP	X0214588	CITIBANK -CULLIGAN OF MISSOULA	12/01/24	12/31/24	WATER		6.50
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)		17.84
						SUPPLIES AND MATERIALS TOTALS:		186.26
		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
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		512,026.26
						OFFICE TOTALS:		512,026.26
2023 HON. RYAN ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-02	AP	X0199302	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		858.20
10-02	AP	X0199302	CITIBANK	10/31/23	10/31/23	AIRFARE COMMERCIAL TRANSPORT		-330.20
10-02	AP	X0199302	CITIBANK	11/06/23	11/09/23	AIRFARE COMMERCIAL TRANSPORT		660.40
10-04	AP	X0124181	CITIBANK	11/13/23	11/13/23	AIRFARE COMMERCIAL TRANSPORT		679.20
10-04	AP	X0124181	CITIBANK	11/21/23	11/21/23	AIRFARE COMMERCIAL TRANSPORT		1,054.20
10-17	AP	X0199833	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		-344.20
						TRAVEL TOTALS:		2,577.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,577.60
						OFFICE TOTALS:		2,577.60
INTERN ALLOWANCES								
2024 HON. RYAN ZINKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	40,193.05	-1,500.00

							INTERN ALLOWANCES TOTALS:	40,193.05	-1,500.00
							OFFICE TOTALS:	40,193.05	-1,500.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
KNEE, RYAN					09/01/24	09/30/24	PAID INTERN - HOUSE PROGRAM		-1,500.00
							PERSONNEL COMPENSATION TOTALS:		-1,500.00
							INTERN ALLOWANCES TOTALS:		-1,500.00
							OFFICE TOTALS:		-1,500.00
MEMBERS REPRESENTATIONAL ALLOW									
2024 ASIAN PACIFIC AMERICAN CAUCUS									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	304,233.32	106,219.46
							TRAVEL	66.62	18.00
							RENT, COMMUNICATION, UTILITIES	2,112.25	593.07
							PRINTING AND REPRODUCTION	148.50	0.00
							SUPPLIES AND MATERIALS	887.26	35.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,447.95	106,866.45
ECMO TRANSPORTATION									
							TRAVEL	44.42	34.41
							ECMO TRANSPORTATION TOTALS:	44.42	34.41
							OFFICE TOTALS:	307,492.37	106,900.86
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
AYER, MIA K.					10/01/24	12/31/24	CAUCUS ASSISTANT		16,875.00
CREWS, GRAEME W.					10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		3,194.45
LEE, CASEY S.					10/01/24	12/31/24	POLICY DIRECTOR		31,875.00
NICKSON, MICHAEL A.					10/01/24	12/31/24	FINANCE ADMINISTRATOR		1,250.01
RAMACHANDRAN, NISHA					10/01/24	12/31/24	EXECUTIVE DIRECTOR		53,025.00
							PERSONNEL COMPENSATION TOTALS:		106,219.46
TRAVEL									
12-20	AP	01797097	RAMACHANDRAN, NISHA		12/05/24	12/05/24	PARKING		18.00
							TRAVEL TOTALS:		18.00
RENT, COMMUNICATION, UTILITIES									
10-28	GL	EMS0137915			09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		210.05
11-25	GL	EMS0138477			10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		191.51
12-23	GL	EMS0139080			11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		191.51
							RENT, COMMUNICATION, UTILITIES TOTALS:		593.07
SUPPLIES AND MATERIALS									
11-07	AP	01789684	CITI PCARD-AMAZON MKTPL X934E4OQ3		09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		35.92
							SUPPLIES AND MATERIALS TOTALS:		35.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,866.45
ECMO TRANSPORTATION									
TRAVEL									
11-07	AP	01789684	CITI PCARD-SQ UVC INC		09/09/24	09/09/24	TAXI/RIDE SHARE		16.30
11-07	AP	01789684	CITI PCARD-SQ UVC INC		10/02/24	10/02/24	TAXI/RIDE SHARE		18.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 ASIAN PACIFIC AMERICAN CAUCUS—Con.							
					TRAVEL TOTALS:		34.41
					ECMO TRANSPORTATION TOTALS:		34.41
					OFFICE TOTALS:		106,900.86
2024 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	571,729.90	186,766.01
					RENT, COMMUNICATION, UTILITIES	12,357.85	1,958.62
					PRINTING AND REPRODUCTION	443.40	190.25
					OTHER SERVICES	15,173.75	1,298.10
					SUPPLIES AND MATERIALS	10,001.37	3,371.27
					EQUIPMENT	16,422.51	8,337.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,128.78	201,922.18
					OFFICE TOTALS:	626,128.78	201,922.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		7,500.00
		BODENARAIN, MORGAN A.	10/01/24	12/31/24	POLICY DIRECTOR		36,008.34
		BODENARAIN, MORGAN A.	10/01/24	10/30/24	POLICY DIRECTOR (OTHER COMPENSATION)		658.00
		EVANS, VINCENT D.	10/01/24	12/31/24	EXECUTIVE DIRECTOR		49,933.33
		EVANS, VINCENT D.	09/01/24	10/30/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		0.00
		EVANS, VINCENT D.	10/01/24	10/30/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		GIDDENS, NINA L.	10/01/24	12/31/24	STAFF ASSISTANT		21,666.67
		HENTKOWSKI, ASIA J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		28,333.33
		MURPHY, FREEDOM A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,008.34
		MURPHY, FREEDOM A.	10/01/24	10/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		658.00
					PERSONNEL COMPENSATION TOTALS:		186,766.01
RENT, COMMUNICATION, UTILITIES							
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)		46.50
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		372.03
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)		46.50
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,032.30
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)		46.50
12-23	GL	EMS0139080	11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		402.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,958.62
PRINTING AND REPRODUCTION							
11-27	AP	01794027 BSL GEM LASER EXPRESS	07/08/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		190.25
					PRINTING AND REPRODUCTION TOTALS:		190.25
OTHER SERVICES							
10-21	AP	01787056 FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

11-18	AP	01788071	CITI PCARD-Mailchimp	07/28/24	08/27/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,298.10
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		23.22
11-18	AP	01788071	CITI PCARD-AMAZON MARK P795Z7KC3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		66.85
11-18	AP	01788071	CITI PCARD-AMAZON MARK SH40Z7CO3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		196.98
11-18	AP	01788071	CITI PCARD-AMAZON MARK Z83RY3300	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		301.96
11-18	AP	01788071	CITI PCARD-AMAZON MARK ZT9HU7W61	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		18.28
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL GD16Q0LY3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		12.98
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL LT1HX6M63	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		24.98
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL ST9VP4PI3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		9.99
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL ZT0RD5Y11	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		280.56
11-18	AP	01788071	CITI PCARD-AMAZON MKTPL ZT2VU3Y71	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		80.87
11-18	AP	01788071	CITI PCARD-BEST BUY MHT 00004937	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		969.92
11-18	AP	01788071	CITI PCARD-BEST BUY MHT 00004937	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		159.97
11-18	AP	01788071	CITI PCARD-STREAMLABS ULTRA	07/27/24	07/27/25	SOFTWARE LESS THAN $500		149.00
11-18	AP	01788071	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE		880.71
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		82.44
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		112.56
						SUPPLIES AND MATERIALS TOTALS:		3,371.27
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		165.00
11-18	AP	01788071	CITI PCARD-GovConnection	09/09/24	09/09/24	OFFICE EQUIP PURCH LESS THAN $25,000		7,842.93
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		165.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		8,337.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,922.18
						OFFICE TOTALS:		201,922.18

2024 CONGRESSIONAL HISPANIC CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,626.54	115,799.97
RENT, COMMUNICATION, UTILITIES	1,910.74	512.97
PRINTING AND REPRODUCTION	270.00	150.00
SUPPLIES AND MATERIALS	3,140.96	696.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,948.24	117,159.24

ECMO TRANSPORTATION

TRAVEL	35.06	35.06
ECMO TRANSPORTATION TOTALS:	35.06	35.06
OFFICE TOTALS:	465,983.30	117,194.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLON-RIVERA, ANGEL W.	10/01/24	12/31/24	EXECUTIVE DIRECTOR	43,749.99
GARCIA, BRIAN J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,999.99
MEYER, EDWARD V.	10/01/24	12/31/24	POLICY DIRECTOR	25,500.00
MOORE, SHANE	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 CONGRESSIONAL HISPANIC CAUCUS—Con.								
			ZAYAS, ALLISON M.	10/01/24	12/31/24	OPERATIONS DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		115,799.97
		RENT, COMMUNICATION, UTILITIES						
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)		15.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		151.47
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)		15.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		151.50
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)		15.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		151.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		512.97
		PRINTING AND REPRODUCTION						
12-13	AP	01786852	MEYER, EDWARD V.	08/26/24	08/26/24	NON-FRANKABLE PRINTING & REPRO		150.00
						PRINTING AND REPRODUCTION TOTALS:		150.00
		SUPPLIES AND MATERIALS						
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		30.62
12-13	AP	01796288	COLON-RIVERA, ANGEL W.	09/20/24	10/20/24	SOFTWARE LESS THAN $500		166.42
12-16	AP	01796289	COLON-RIVERA, ANGEL W.	10/20/24	11/20/24	SOFTWARE LESS THAN $500		166.42
12-17	AP	01796290	COLON-RIVERA, ANGEL W.	11/20/24	12/20/24	SOFTWARE LESS THAN $500		166.42
12-31	AP	01801042	COLON-RIVERA, ANGEL W.	12/20/24	01/20/25	SOFTWARE LESS THAN $500		166.42
						SUPPLIES AND MATERIALS TOTALS:		696.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		117,159.24
		ECMO TRANSPORTATION						
		TRAVEL						
10-30	AP	01785223	ZAYAS, ALLISON M.	09/24/24	09/24/24	TAXI/RIDE SHARE		35.06
						TRAVEL TOTALS:		35.06
						ECMO TRANSPORTATION TOTALS:		35.06
						OFFICE TOTALS:		117,194.30
2024 CONGRESSIONAL PROCHOICE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	195,544.55	56,333.38
						RENT, COMMUNICATION, UTILITIES	621.00	430.00
						SUPPLIES AND MATERIALS	794.62	608.39
						EQUIPMENT	2,914.98	2,914.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,875.15	60,286.75
						OFFICE TOTALS:	199,875.15	60,286.75
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ABUSCH, AVIVA R.	02/01/24	11/30/24	EXECUTIVE DIRECTOR		35,083.37

			BRIDGETT, BRIANA M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		3,000.00
			HAMPTON, JAIDA	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT		18,250.01
						PERSONNEL COMPENSATION TOTALS:		56,333.38
			RENT, COMMUNICATION, UTILITIES					
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		430.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		430.00
			SUPPLIES AND MATERIALS					
11-27	AP	01794286	CITI PCARD-CANVA I04287-49570378	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L		300.00
11-27	AP	01794286	CITI PCARD-JESSICA.SUBSTACK.COM	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L		50.00
11-27	AP	01794286	CITI PCARD-LA TIMES SUBSCRIPTION	08/28/24	08/27/25	PUBLICATIONS/REFERENCE MAT'L		60.00
11-27	AP	01794286	CITI PCARD-NEW YORK MAGAZINE	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L		50.00
11-27	AP	01794286	CITI PCARD-THE ATLANTIC	08/28/24	08/27/25	PUBLICATIONS/REFERENCE MAT'L		84.79
11-27	AP	01794286	CITI PCARD-TWP PROMO71429482	08/28/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L		63.60
						SUPPLIES AND MATERIALS TOTALS:		608.39
			EQUIPMENT					
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,914.98
						EQUIPMENT TOTALS:		2,914.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,286.75
						OFFICE TOTALS:		60,286.75

2024 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	454,655.52	133,499.99
RENT, COMMUNICATION, UTILITIES	4,678.64	1,524.19
SUPPLIES AND MATERIALS	11,543.83	4,603.62
EQUIPMENT	26,219.21	16,958.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,097.20	156,585.83
OFFICE TOTALS:	497,097.20	156,585.83

OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION					
			BHATT, KEANE L.	10/01/24	12/31/24	POLICY DIRECTOR		33,000.00
			BHATT, KEANE L.	12/01/24	12/31/24	POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
			DARNER, MICHAEL P.	10/01/24	12/31/24	EXECUTIVE DIRECTOR		39,999.99
			DARNER, MICHAEL P.	11/01/24	11/01/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			JOHNSON, SYDNEY P.	10/01/24	12/31/24	CAUCUS ASSISTANT		15,500.01
			JOHNSON, SYDNEY P.	12/01/24	12/31/24	CAUCUS ASSISTANT (OTHER COMPENSATION)		5,000.00
			MITTELSTAEDT, SOPHIA G.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
			MITTELSTAEDT, SOPHIA G.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		133,499.99
			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)		54.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		520.41
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)		54.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		408.00
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)		54.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		409.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,524.19
		SUPPLIES AND MATERIALS						
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		1,126.65
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		3,476.97
						SUPPLIES AND MATERIALS TOTALS:		4,603.62
		EQUIPMENT						
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		16,958.03
						EQUIPMENT TOTALS:		16,958.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,585.83
						OFFICE TOTALS:		156,585.83
2024 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	636,175.50	195,883.32
						TRAVEL	21.00	0.00
						RENT, COMMUNICATION, UTILITIES	570.00	0.00
						PRINTING AND REPRODUCTION	289.00	0.00
						OTHER SERVICES	5,083.00	1,367.00
						SUPPLIES AND MATERIALS	4,901.87	471.86
						EQUIPMENT	2,960.00	2,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,000.37	200,682.18
ECMO TRANSPORTATION								
						TRAVEL	126.70	0.00
						ECMO TRANSPORTATION TOTALS:	126.70	0.00
						OFFICE TOTALS:	650,127.07	200,682.18
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		5,000.00
			BROWN, ADAM C.	10/01/24	12/31/24	PRESS ASSISTANT		19,900.00
			MANSOUR II, MARK E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,566.67
			MCALLISTER, ATHENA B.	10/01/24	12/31/24	SCHEDULER		9,999.99
			MCLAURIN, ADA J.	10/01/24	12/31/24	POLICY ADVISOR		25,000.00
			PEREZ, CHRISTOPHER E.	10/01/24	12/31/24	OUTREACH REPRESENTATIVE		18,333.33
			TOUGAW, TAYLOR L.	10/01/24	12/31/24	POLICY ADVISOR		29,900.00
			YANTIS, NOAH M.	10/01/24	12/31/24	EXECUTIVE DIRECTOR		51,183.33
						PERSONNEL COMPENSATION TOTALS:		195,883.32
		OTHER SERVICES						
10-10	AP	X0193801	YANTIS, NOAH M.	09/03/24	10/02/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-12	AP	X0208978	YANTIS, NOAH M.	11/03/24	11/03/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00

12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,367.00
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		44.18
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		7.18
12-30	AP	X0212683	YANTIS, NOAH M.	11/19/24	11/19/24	FOOD & BEVERAGE		337.23
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		83.27
						SUPPLIES AND MATERIALS TOTALS:		471.86
		EQUIPMENT						
10-03	AP	X0199109	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/24	06/13/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,960.00
						EQUIPMENT TOTALS:		2,960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,682.18
						OFFICE TOTALS:		200,682.18

2024 DEMOCRATIC WOMENS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	373,671.20	93,613.88
RENT, COMMUNICATION, UTILITIES	199.74	181.74
PRINTING AND REPRODUCTION	248.50	100.00
OTHER SERVICES	1,500.00	1,500.00
SUPPLIES AND MATERIALS	5,248.31	4,310.99
EQUIPMENT	12,746.68	12,746.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,614.43	112,453.29
OFFICE TOTALS:	393,614.43	112,453.29

		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			BARTUSEK, JULIA A.	10/01/24	12/31/24	EXECUTIVE DIRECTOR/POLICY DIRE		44,341.66
			BARTUSEK, JULIA A.	10/01/24	10/31/24	EXECUTIVE DIRECTOR/POLICY DIRE (OTHER COMPENSATION)		4,000.00
			GIULINO, DANIELLE M.	11/18/24	12/31/24	SHARED EMPLOYEE		1,923.06
			JOHNSON, ELIZABETH C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,000.00
			LARUE, JAMI C.	10/01/24	10/31/24	OUTREACH & MEMBER SERVICES DIR		7,083.33
			LARUE, JAMI C.	10/01/24	10/30/24	OUTREACH & MEMBER SERVICES DIR (OTHER COMPENSATION)		1,062.50
			SOLYAN, BRADLEY T.	10/01/24	12/01/24	SHARED EMPLOYEE		203.33
						PERSONNEL COMPENSATION TOTALS:		93,613.88
		RENT, COMMUNICATION, UTILITIES						
11-26	GL	MED0138520		11/04/24	11/04/24	HIR GRAPHICS (TRANSFER)		68.00
12-23	GL	MED0139082		12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)		50.00
12-30	AP	X0220487	T-MOBILE USA INC	11/08/24	11/30/24	UTILITIES		63.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		181.74
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		07/25/24	07/25/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
11-16	AP	01792045	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		750.00
12-16	AP	01798456	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		750.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		152.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 DEMOCRATIC WOMENS CAUCUS—Con.								
12-11	AP	X0216734	BARTUSEK, JULIA A.	12/06/24	12/06/25	SOFTWARE LESS THAN $500		490.00
12-12	AP	X0216746	BARTUSEK, JULIA A.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		63.59
12-12	AP	X0216746	BARTUSEK, JULIA A.	12/06/24	01/02/25	SOFTWARE LESS THAN $500		468.00
12-12	AP	X0216746	BARTUSEK, JULIA A.	12/06/24	01/06/25	SOFTWARE LESS THAN $500		21.20
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		140.96
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		90.98
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		1,201.85
12-30	AP	X0217879	BARTUSEK, JULIA A.	12/10/24	12/09/25	SOFTWARE LESS THAN $500		915.46
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		766.33
						SUPPLIES AND MATERIALS TOTALS:		4,310.99
		EQUIPMENT						
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,706.21
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/18/24	11/18/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,284.94
12-17	AP	X0216472	BARTUSEK, JULIA A.	11/27/24	11/27/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,111.94
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
12-30	AP	X0217879	BARTUSEK, JULIA A.	12/10/24	12/09/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,144.67
						EQUIPMENT TOTALS:		12,746.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,453.29
						OFFICE TOTALS:		112,453.29
2024 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	233,118.99	70,416.69
						RENT, COMMUNICATION, UTILITIES	1,361.49	362.96
						PRINTING AND REPRODUCTION	38.00	0.00
						OTHER SERVICES	6,027.56	1,500.00
						SUPPLIES AND MATERIALS	4,182.54	1,385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,728.58	73,665.57
ECMO TRANSPORTATION								
						TRAVEL	185.58	0.00
						ECMO TRANSPORTATION TOTALS:	185.58	0.00
						OFFICE TOTALS:	244,914.16	73,665.57
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	10/01/24	12/31/24	EXECUTIVE DIRECTOR		48,266.67
			MOORE, SHANE	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		650.01
			THOMPSON, DALTON S.	10/01/24	12/31/24	PRESS SECRETARY/DIGITAL DIRECT		21,500.01
						PERSONNEL COMPENSATION TOTALS:		70,416.69
RENT, COMMUNICATION, UTILITIES								
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)		7.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		108.68

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)		7.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		110.07
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)		7.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		108.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		362.96
		OTHER SERVICES						
10-16	AP	01784835	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		500.00
11-16	AP	01791717	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		500.00
12-16	AP	01798129	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
10-16	AP	01782764	DASHOW, JORDAN E.	08/06/24	09/06/24	SOFTWARE LESS THAN $500		13.78
10-16	AP	01782765	DASHOW, JORDAN E.	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		24.32
10-16	AP	01782765	DASHOW, JORDAN E.	09/06/24	10/06/24	SOFTWARE LESS THAN $500		20.67
12-31	AP	01800802	SODEXO INC & AFFILIATES	12/12/24	12/12/24	FOOD & BEVERAGE		1,187.46
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		139.69
						SUPPLIES AND MATERIALS TOTALS:		1,385.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,665.57
						OFFICE TOTALS:		73,665.57

2024 NEW DEMOCRAT COALITION

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	621,694.53	208,472.27
RENT, COMMUNICATION, UTILITIES	897.00	54.00
PRINTING AND REPRODUCTION	219.00	0.00
OTHER SERVICES	5,359.62	1,200.00
SUPPLIES AND MATERIALS	1,654.51	239.50
EQUIPMENT	1,975.69	1,975.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,800.35	211,941.46
OFFICE TOTALS:	631,800.35	211,941.46

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABUSCH, AVIVA R.	02/01/24	12/31/24	EXECUTIVE DIRECTOR		0.00
ESCOBAR, ALEXANDER S.	10/01/24	12/31/24	PRESS SECRETARY/ADVISOR		20,000.00
HUCH,LEIGHTON N	07/01/24	11/30/24	DEPUTY EXECUTIVE DIRECTOR		39,500.01
LIM, LOIS C.	10/01/24	12/31/24	POLICY ADVISOR		26,250.01
MAYER,JESSE L	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		2,499.99
MCLAUGHLIN, PHILIP T.	10/01/24	11/30/24	MEMBER SERVICES DIRECTOR		33,750.00
SOKOLOV, ANNE E.	01/03/24	11/30/24	EXECUTIVE DIRECTOR		55,722.26
SOKOLOV, ANNE E.	02/01/24	12/01/24	EXECUTIVE DIRECTOR		0.00
VENDOR NOT FOUND - EMP176619	07/01/24	12/31/24	DEPUTY EXECUTIVE DIRECTOR		0.00
WEIR, EMMA W.	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR		30,750.00
			PERSONNEL COMPENSATION TOTALS:		208,472.27

RENT, COMMUNICATION, UTILITIES

11-26	GL	MED0138520		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)		54.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		54.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 NEW DEMOCRAT COALITION—Con.								
OTHER SERVICES								
10-07	AP	X0201348	CREATIVENGINE	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		400.00
12-04	AP	X0215958	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-05	AP	X0215957	CREATIVENGINE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		1,200.00
SUPPLIES AND MATERIALS								
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		239.50
						SUPPLIES AND MATERIALS TOTALS:		239.50
EQUIPMENT								
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,975.69
						EQUIPMENT TOTALS:		1,975.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		211,941.46
						OFFICE TOTALS:		211,941.46
2024 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	264,313.63	73,750.00
						RENT, COMMUNICATION, UTILITIES	3,351.21	1,021.49
						PRINTING AND REPRODUCTION	105.26	0.00
						SUPPLIES AND MATERIALS	4,062.64	2,016.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,832.74	76,787.99
						OFFICE TOTALS:	271,832.74	76,787.99
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CUSICK, BRADY A.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
			DOUTHAT, TOBY T.	10/01/24	12/31/24	EXECUTIVE DIRECTOR		43,750.00
			MERKEL, GABRIEL E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		17,499.99
						PERSONNEL COMPENSATION TOTALS:		73,750.00
RENT, COMMUNICATION, UTILITIES								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		306.96
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		372.53
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		342.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,021.49
SUPPLIES AND MATERIALS								
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		110.71
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		55.89
12-31	AP	01800854	DOUTHAT, TOBY T.	12/18/24	12/18/24	FOOD & BEVERAGE		288.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,556.90
						SUPPLIES AND MATERIALS TOTALS:		2,016.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,787.99

						OFFICE TOTALS:	76,787.99

2024 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	193,134.89	58,050.00
					RENT, COMMUNICATION, UTILITIES	14,286.54	13,318.65
					PRINTING AND REPRODUCTION	38.00	0.00
					OTHER SERVICES	1,300.00	0.00
					SUPPLIES AND MATERIALS	17,785.68	5,558.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,545.11	76,926.86
					OFFICE TOTALS:	226,545.11	76,926.86

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			2,050.00
CONNOLLY, BRIANA E.	10/01/24	12/31/24	POLICY DIRECTOR			34,000.00
HARKINS, WESLEY S.	10/01/24	12/31/24	SHARED EMPLOYEE			10,750.01
MONROE, NATHANAEL T.	10/01/24	12/31/24	OPERATIONS DIRECTOR			11,249.99
			PERSONNEL COMPENSATION TOTALS:			58,050.00

RENT, COMMUNICATION, UTILITIES

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 TOLLS (TRANSFER)	135.98
10-31	AP	01788540	DRIVE PUBLIC AFFAIRS	10/28/24	10/28/24	RECORDING (OUTSIDE)	12,945.00
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 TOLLS (TRANSFER)	136.00
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 TOLLS (TRANSFER)	78.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,318.65

SUPPLIES AND MATERIALS

10-07	AP	01781096	MONROE, NATHANAEL T.	07/03/24	07/03/24	FOOD & BEVERAGE	546.32
10-07	AP	01781096	MONROE, NATHANAEL T.	09/09/24	09/09/24	FOOD & BEVERAGE	712.60
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	15.00
11-08	AP	01789879	CONNOLLY, BRIANA E.	09/23/24	09/23/24	FOOD & BEVERAGE	707.32
11-08	AP	01789879	CONNOLLY, BRIANA E.	10/29/24	10/30/24	FOOD & BEVERAGE	824.73
11-26	AP	01794200	CONNOLLY, BRIANA E.	11/18/24	11/18/24	FOOD & BEVERAGE	1,373.51
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	7.20
12-18	AP	01797023	CONNOLLY, BRIANA E.	12/03/24	12/03/24	FOOD & BEVERAGE	1,315.87
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	55.66
						SUPPLIES AND MATERIALS TOTALS:	5,558.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,926.86
						OFFICE TOTALS:	76,926.86

2024 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	1,199,589.76	311,783.27
					RENT, COMMUNICATION, UTILITIES	7,556.72	2,144.19
					PRINTING AND REPRODUCTION	114.00	0.00
					OTHER SERVICES	9,588.00	2,397.00
					SUPPLIES AND MATERIALS	4,105.63	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 REPUBLICAN STUDY COMMITTEE—Con.							
					EQUIPMENT	2,791.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,745.11	316,834.46
					OFFICE TOTALS:	1,223,745.11	316,834.46
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRY, JOSEPH R.	10/01/24	12/31/24	EXECUTIVE DIRECTOR		45,000.00
		BARRY, JOSEPH R.	10/01/24	12/31/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		BURLESON, MARISA P.	10/01/24	12/31/24	DIR OF MEMBER SERVICES		28,449.99
		BURLESON, MARISA P.	10/01/24	10/31/24	DIR OF MEMBER SERVICES (OTHER COMPENSATION)		5,000.00
		CAMPBELL,KYLE R	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER		24,999.99
		CAMPBELL,KYLE R	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		5,000.00
		DABNEY, MIRANDA K.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		11,250.00
		DABNEY, MIRANDA K.	10/01/24	10/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		HOSSINO, OMAR H.	10/01/24	12/31/24	SENIOR POLICY COUNSEL		28,749.99
		HOSSINO, OMAR H.	10/01/24	10/31/24	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		2,000.00
		MCHAN, ABBY P.	10/01/24	12/31/24	POLICY DIRECTOR		33,750.00
		MCHAN, ABBY P.	10/01/24	10/31/24	POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
		MENEZES, MARTIN M.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER		24,999.99
		MENEZES, MARTIN M.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		5,000.00
		PHAM, KEVIN L.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER		24,999.99
		PHAM, KEVIN L.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		2,000.00
		ROBERTSON, MICHAEL J.	10/01/24	12/08/24	PROFESSIONAL POLICY STAFFER		18,333.33
		ROBERTSON, MICHAEL J.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		3,000.00
		STEVENS,SARAH M	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		3,750.00
		WHITE, EMMA L.	10/01/24	12/31/24	PROFESSIONAL POLICY STAFFER		24,999.99
		WHITE, EMMA L.	10/01/24	10/31/24	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		311,783.27
RENT, COMMUNICATION, UTILITIES							
10-28 GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		714.65
11-25 GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		714.77
12-23 GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		714.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,144.19
OTHER SERVICES							
10-16 AP	01784837	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		799.00
11-16 AP	01791721	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		799.00
12-16 AP	01798133	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		799.00
					OTHER SERVICES TOTALS:		2,397.00
EQUIPMENT							
10-31 GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		170.00
11-29 GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		170.00
12-31 GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:		510.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,834.46
							OFFICE TOTALS:	316,834.46
2024 SUSTAINABLE ENERGY & ENVIRONMENT								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	204,607.00 56,587.00
							RENT, COMMUNICATION, UTILITIES	435.32 201.90
							PRINTING AND REPRODUCTION	794.00 0.00
							SUPPLIES AND MATERIALS	329.45 329.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,165.77 57,118.35
							OFFICE TOTALS:	206,165.77 57,118.35
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LUK, SHERON Y.		10/01/24	12/31/24	POLICY & COMMUNICATIONS ADVISO	18,200.01
			LUK, SHERON Y.		12/01/24	12/31/24	POLICY & COMMUNICATIONS ADVISO (OTHER COMPENSATION)	3,000.00
			MASTRANGELO, DAVID W.		10/01/24	12/31/24	SHARED FINANCIAL ADMINISTRATOR	300.00
			SCHUTT,DAVID A		10/01/24	12/31/24	EXECUTIVE DIRECTOR	30,099.99
			SCHUTT,DAVID A		12/01/24	12/31/24	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,987.00
							PERSONNEL COMPENSATION TOTALS:	56,587.00
RENT, COMMUNICATION, UTILITIES								
11-08	AP	01789627	CITI PCARD-VERIZONWRLSS RTCCR VB		06/11/24	07/10/24	UTILITIES	100.92
11-08	AP	01789627	CITI PCARD-VERIZONWRLSS RTCCR VB		08/11/24	09/10/24	UTILITIES	100.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	201.90
SUPPLIES AND MATERIALS								
11-08	AP	01789627	CITI PCARD-HEATMAP.NEWS		09/20/24	09/20/25	PUBLICATIONS/REFERENCE MAT'L	329.45
							SUPPLIES AND MATERIALS TOTALS:	329.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,118.35
							OFFICE TOTALS:	57,118.35
2024 VALUE ACTIONS TEAM								
OFFICIAL EXPENSES OF MEMBERS								
							PERSONNEL COMPENSATION	237,166.70 76,750.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,166.70 76,750.01
							OFFICE TOTALS:	237,166.70 76,750.01
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			FREDERICK, ASPEN		10/01/24	12/31/24	POLICY ADVISOR	17,499.99
			FREDERICK, ASPEN		12/01/24	12/31/24	POLICY ADVISOR (OTHER COMPENSATION)	8,000.00
			LAWSON, CHRISTOPHER L.		10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	1,250.01
			YOEST, CHARMAINE C.		10/01/24	12/31/24	EXECUTIVE DIRECTOR	50,000.01
							PERSONNEL COMPENSATION TOTALS:	76,750.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,750.01
							OFFICE TOTALS:	76,750.01
2024 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	26,602.98 7,670.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 OTHER ADMINISTRATION—Con.								
						RENT, COMMUNICATION, UTILITIES	94,253.61	24,647.12
						OTHER SERVICES	3,222.01	906.06
						EQUIPMENT	3,239.89	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,318.49	33,223.46
						OFFICE TOTALS:	127,318.49	33,223.46
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10-31	AP	01789061	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		5,220.28
11-01	AP	01789147	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL		2,450.00
						FRANKED MAIL TOTALS:		7,670.28
	RENT, COMMUNICATION, UTILITIES							
10-30	AP	01789046	GSA PUBLIC BUILDING SERVICE	10/01/24	10/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,224.68
11-25	AP	01793887	GSA PUBLIC BUILDING SERVICE	11/01/24	11/30/24	DISTRICT OFFICE RENT (FEDERAL)		8,224.68
12-20	AP	01800129	GSA PUBLIC BUILDING SERVICE	12/01/24	12/31/24	DISTRICT OFFICE RENT (FEDERAL)		8,197.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,647.12
	OTHER SERVICES							
10-30	AP	01789148	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		5.95
10-30	AP	01789172	DEPT OF HOMELAND SECURITY	10/01/24	10/31/24	SECURITY SERVICE		-59.79
11-13	AP	01790097	DEPT OF HOMELAND SECURITY	11/01/24	11/30/24	SECURITY SERVICE		5.95
12-05	AP	01795789	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		5.95
12-24	AP	01801141	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		948.00
						OTHER SERVICES TOTALS:		906.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,223.46
						OFFICE TOTALS:		33,223.46
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						TRAVEL	19.66	19.66
						RENT, COMMUNICATION, UTILITIES	29,897.16	29,897.16
						OTHER SERVICES	93,346.50	93,346.50
						SUPPLIES AND MATERIALS	116,065.68	116,065.68
						APPROPRIATIONS COMMITTEE TOTALS:	239,329.00	239,329.00
						OFFICE TOTALS:	239,329.00	239,329.00
	APPROPRIATIONS COMMITTEE							
	TRAVEL							
12-05	AP	X0215860	MAXWELL, KATHRYN T.	10/02/24	10/02/24	TAXI/RIDE SHARE		19.66
						TRAVEL TOTALS:		19.66
	RENT, COMMUNICATION, UTILITIES							
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		686.72

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		1,914.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		12,270.28
11-26	GL	MED0138520		11/21/24	11/21/24	HIR GRAPHICS (TRANSFER)		62.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		686.72
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		1,914.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		12,357.94
12-23	GL	MED0139082		12/05/24	12/05/24	HIR GRAPHICS (TRANSFER)		4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,897.16
		OTHER SERVICES						
10-30	AP	01789184	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		15,303.00
11-06	AP	X0208591	ROBERT G HOMAN	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE		11,500.00
11-06	AP	X0208592	TIMOTHY P IRELAND	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE		8,050.00
11-06	AP	X0208593	JENNIFER LYNN SMITH	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE		2,012.50
11-16	AP	01791715	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		15,303.00
12-04	AP	X0214298	TIMOTHY P IRELAND	11/01/24	11/27/24	CONSULTANT CONTRACT SERVICE		6,037.50
12-06	AP	X0214297	ROBERT G HOMAN	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE		10,350.00
12-16	AP	01798127	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		15,303.00
12-31	AP	X0220316	TIMOTHY P IRELAND	12/01/24	12/12/24	CONSULTANT CONTRACT SERVICE		4,312.50
12-31	AP	X0220317	ROBERT G HOMAN	12/01/24	12/12/24	CONSULTANT CONTRACT SERVICE		5,175.00
						OTHER SERVICES TOTALS:		93,346.50
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		226.93
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		589.40
12-02	AP	X0213996	TSRC INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		188.64
12-02	AP	X0214001	ODP BUSINESS SOLUTIONS LLC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		89.85
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		601.75
12-06	AP	X0207583	CITIBANK -Mailchimp	10/16/24	11/15/24	PUBLICATIONS/REFERENCE MAT'L		79.50
12-17	AP	X0218488	TSRC INC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		111.96
12-17	AP	X0218489	TSRC INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		167.94
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,554.13
12-31	AP	X0220307	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		15,372.00
12-31	AP	X0220930	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		34,030.02
12-31	AP	X0220931	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		33,693.76
12-31	AP	X0221420	TSRC INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		559.80
12-31	AP	X0221421	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		28,800.00
						SUPPLIES AND MATERIALS TOTALS:		116,065.68
						APPROPRIATIONS COMMITTEE TOTALS:		239,329.00
						OFFICE TOTALS:		239,329.00

FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS, GREGORY E.	10/01/24	12/31/24	ASST TO CONG. LEE	32,606.25
ADAMS,SUSAN M	10/01/24	12/31/24	CLERK	48,750.00
ADCOCK, ALEXANDRA B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	28,749.99
ADKINS,WILLIAM B	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,552.00
ALBURGER, ANNA V.	10/01/24	12/31/24	ASSISTANT TO CONG JOYCE	32,606.25
ALLEN, AMBER	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	13,725.00
ALVARADO, CLELIA	10/01/24	11/30/24	SUBCOMMITTEE OPERATIONS MANAGE	27,745.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.							
		ALVARADO, CLELIA	12/01/24	12/31/24	DIRECTOR OF PROTOCOL		13,872.67
		ALVARADO,AGUSTIN	10/01/24	12/31/24	ASSISTANT TO CONG. CARTER		10,868.76
		ANSTINE II, PAUL L.	10/01/24	12/31/24	CLERK		48,750.00
		ATTEBERY, ALEXANDER S.	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS		43,749.99
		AVCIN, SUSAN V.	10/01/24	12/31/24	CHIEF CLERK AND STAFF DIRECTOR		53,025.00
		BAKER, WESLEY B.	10/01/24	10/21/24	POLICY ANALYST		3,208.33
		BATMANGLIDJ,KIYALAN	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,000.00
		BIGELOW, CHRISTOPHER B.	01/01/24	11/30/24	MINORITY STAFF DIRECTOR		56,424.98
		BONNER, ROBERT F.	01/01/24	11/30/24	MINORITY CLERK		59,083.00
		BORTNICK,DAVID S	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,903.75
		BOWER, SUSAN L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER - S&		39,999.99
		BOWER,MATTHEW G	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		BOYLE, KIRK D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		41,250.00
		BROOKE,KENNETH J	10/01/24	12/31/24	ASSISTANT TO CONG. AMODEI		10,868.76
		CAHILL, JAMES H.	10/01/24	12/31/24	EDITOR		37,208.76
		CAMPBELL, HEATHER C.	10/01/24	12/31/24	ASSISTANT TO CONG. GRANGER		32,606.25
		CASIMATES, ANGELINA M.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE		12,500.01
		CHAMNESS,CHARLES N	11/01/24	12/31/24	ASSISTANT TO CONG QUIGLEY		6,279.73
		CHARTRAND,JENNIFER	01/01/24	01/31/24	MINORITY CLERK		26,583.00
		CHARTRAND,JENNIFER	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME		32,500.00
		CLARKSON, KRISTIN R.	10/01/24	12/31/24	CLERK		48,750.00
		COBB,FAYE C	01/01/24	11/30/24	MINORITY CLERK		59,083.00
		COE,TYLER G	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME		39,279.25
		COHEN, RACHEL W.	10/01/24	12/31/24	ASSISTANT TO CONG. CARTWRIGHT		32,606.25
		CONNOLLY,JESSE D	10/01/24	12/31/24	ASSISTANT TO CONG. PINGREE		32,606.25
		COWLISHAW, BENJAMIN T.	10/01/24	11/30/24	MINORITY SPEECHWRITER		32,833.00
		CULP,RITA M	01/01/24	11/30/24	MINORITY CLERK		59,083.00
		CUTRONA, MOLLY L.	10/01/24	12/31/24	ASSISTANT TO CONG. AMODEI		32,606.25
		CUTTS, KENNETH J.	10/01/24	12/31/24	ASSISTANT TO CONG BISHOP		32,606.25
		CYLKE,LAURA	10/01/24	12/31/24	CLERK		48,750.00
		DAUBERT, GRAYDON C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
		DEATLEY, JAMES C.	10/01/24	12/31/24	ASSISTANT TO CONG. HOYER		35,250.00
		DEIRO, SOFIA A.	10/01/24	12/31/24	ASSISTANT TO CONG. COLE		21,737.49
		DELGADO, ARIANNA M.	10/01/24	12/31/24	POLICY ANALYST		20,000.01
		DENT, ELIZABETH K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		40,749.99
		DILLER,MATTHEW T	10/01/24	11/30/24	PARLIAMENTARIAN/POLICY DIRECTO		29,166.66
		DILLER,MATTHEW T	12/01/24	12/31/24	GENERAL COUNSEL & PARLIAMENTAR		14,583.33
		DISRUD,DOUGLAS R	10/01/24	12/31/24	CLERK		48,750.00
		EARLE, MARGARET L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		31,250.01
		EDWARDS, CATHERINE M.	10/01/24	12/31/24	ADMINISTRATIVE ASSISTANT		24,953.49
		ELSTON, ROSS A.	12/01/24	12/31/24	SPECIAL ASSISTANT		3,750.00
		ESPARZA, CHRISTOPHER L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		43,749.99
		ESTEBAN, ALEC J.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE		12,500.01

ETZKORN, EDWARD V.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	17,485.33
ETZKORN, EDWARD V.	11/01/24	12/31/24	MINORITY PROFESSIONAL STAFF ME	30,970.66
FAYE, NORA L.	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	31,582.99
FISCHER, ANNA L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
FOLEY, MARTHA C.	01/01/24	11/30/24	MINORITY CLERK	59,083.00
FORBES, JOHN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
FORD, EMMA L.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	12,500.01
GALLAGHER, MEGHAN E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	35,000.01
GARAY, MONICA A.	10/01/24	12/31/24	ASSISTANT TO CONG. ESPAILLAT	32,606.25
GARDNER, JUDD K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,749.99
GIANCARLO,ANGELINA C	10/01/24	10/31/24	SENIOR ADVISOR	16,250.00
GIBBONS, FERN T.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	36,249.99
GOLDIE,MONICA D	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER - S&	39,999.99
GONZALEZ, CESAR	10/01/24	12/31/24	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GORANITES, NICHOLAS S.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE	15,000.00
GRAY,JASON J	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	59,083.00
GREEN-NEWTON, KING J.	10/01/24	12/31/24	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS,JOSHUA A	10/01/24	12/31/24	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01
HALPERN,JONATHAN L	10/01/24	12/31/24	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	10/01/24	12/31/24	PROFESSIONAL STAFF	42,873.00
HARTL, KELLIE J.	10/01/24	12/31/24	ASSISTANT TO CONG VALADAO	10,868.76
HERNANDEZ, JENNIFER M.	10/01/24	12/31/24	HEAD OF ANALYTICS	35,000.01
HERRING-DOLIN, SOFIA H.	10/01/24	12/31/24	DEPUTY DIRECTOR, OPERATIONS/ME	24,999.99
HICKS JR, CLYDE E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
HIGGINS, CRAIG	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,499.99
HOFF, MADELINE E.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	12,999.99
HUBERT, MARY P.	10/01/24	10/31/24	POLICY ANALYST	6,666.67
HUGHES, BRITTANY J.	10/01/24	12/31/24	ASSISTANT TO CONG. UNDERWOOD	10,868.76
HUNN, JOCELYN B.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	53,926.00
HUTSON, MATTHEW C.	10/01/24	12/31/24	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	10/01/24	12/31/24	PROFESSIONAL STAFF	42,873.00
JARDINE, ADAM F.	10/01/24	12/31/24	ASSISTANT TO CONG. WASSERMAN S	10,868.76
JARRETT, CHELSEA M.	10/01/24	12/31/24	ASSISTANT TO CONG. ROGERS	35,250.00
JARUS, ALLISON M.	10/01/24	12/31/24	ASST TO CONG QUIGLEY	32,606.25
JOACHIM, ROBERT A.	10/01/24	10/25/24	MINORITY CLERK	13,541.67
JOHNSON,LONNIE D	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON,EVAN C	10/01/24	12/31/24	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01
KABERLE, JONNI A.	10/01/24	12/31/24	CLERK/SPECIAL ADVISOR	52,749.99
KATICH III,STEVE J	10/01/24	12/31/24	ASST TO CONG. KAPTUR	32,606.25
KEARINS, REED A.	10/01/24	10/01/24	ASSISTANT TO CONG JOYCE	120.76
KEIGHTLEY, REBECCA R.	10/01/24	12/31/24	ASST TO CONG. CALVERT	32,606.25
KELLY, KAREN L.	10/01/24	12/31/24	ASSISTANT TO CONG ROGERS	39,750.00
KILROY,JACLYN D	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME	52,161.25
KINNEY,RYANN E	10/01/24	11/30/24	MINORITY DIRECTOR OF MEMBER SE	40,267.59
KOLODJESKI,ERIN M	01/01/24	11/30/24	MINORITY CLERK	59,083.00
KOSCHEWA, KATELYN V.	10/01/24	12/31/24	DIRECTOR OF SCOREKEEPING AND D	43,749.99
LAMANNA NASSIF,MARYBETH	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.							
		LAMP, REILLY N.	10/01/24	12/31/24	ASSISTANT TO CONG. SIMPSON		10,868.76
		LASETER, JOHN W.	10/01/24	11/30/24	MEMBER SRVS & COALITIONS ASST		10,833.34
		LASETER, JOHN W.	12/01/24	12/31/24	SPECIAL ASSISTANT TO THE CHAIR		5,416.67
		LAWSON, CHRISTOPHER L.	10/01/24	12/31/24	ASSISTANT TO CONG. ADERHOLT		32,606.25
		LINCOLN, JACK D.	10/01/24	12/31/24	ASST TO CONG. CALVERT		10,868.76
		LYMAN, APRIL M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		31,250.01
		MARKUS, ELIZABETH A.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE		15,000.00
		MASUCCI,JUSTIN C	10/01/24	12/31/24	CLERK		48,750.00
		MAXWELL, KATHRYN T.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		42,500.01
		MCCORMICK, JAMES W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		MCCULLY,SHANNON M	01/01/24	11/14/24	MINORITY PROFESSIONAL STAFF ME		47,531.16
		MCCULLY,SHANNON M	11/15/24	11/30/24	MINORITY CLERK		8,666.67
		MCFARLAND,KYLE E	10/01/24	12/31/24	SECURITY OFFICER		32,499.99
		MCGARRY,DANIEL J	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER - S&		39,999.99
		MCINNIS, MARGARET M.	10/01/24	12/31/24	ASSISTANT TO CONG. KAPTUR		10,868.76
		MCKEE,SCOTT A	01/01/24	11/30/24	MINORITY CLERK		59,083.00
		MCPHERSON,WILLIAM A	10/01/24	12/31/24	ASSISTANT TO CONG. COLE		32,606.25
		MEDLEY, MEGAN L.	10/01/24	12/31/24	ASSISTANT TO CONG. ADERHOLT		10,868.76
		MERRITT, IAN A.	10/01/24	12/31/24	ASSISTANT TO CONG. FLEISCHMANN		10,868.76
		MIGNONE, LAURIE A.	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME		56,236.75
		MILBERG,HAYDEN S	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,431.49
		MILLER, PAMILYN S.	10/01/24	12/31/24	CLERK		48,750.00
		MONROE, CHRISTINA M.	01/01/24	11/30/24	MINORITY CLERK		59,083.00
		MORGAN, MAXWELL J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		26,250.00
		MUSCOLINI III,JOHN	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		23,750.01
		NELSON, HEATHER R.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		33,750.00
		NELSON, VALERIE S.	10/01/24	12/31/24	ASSISTANT TO CONG. GRANGER		21,737.49
		NEWMAN, JOSEPH E.	11/01/24	12/31/24	ASSISTANT TO CONG. ESPAILLAT		7,245.84
		NOTTER,JAMES P	10/01/24	12/31/24	ASSISTANT TO CONG. HOYER		39,750.00
		O'CONNELL JR, RICHARD A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		36,249.99
		OCCHIPINTI, SUSAN	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		28,749.99
		OIEN, ELIZABETH J.	10/01/24	12/31/24	DIGITAL COMMUNICATIONS & CONTE		20,000.01
		OPHASO, FAROUK	01/01/24	01/31/24	MINORITY PROFESSIONAL STAFF ME		10,333.01
		OPHASO, FAROUK	10/01/24	12/31/24	MINORITY CLERK		48,750.00
		PARIS-BEHR,CAROLINE M	10/01/24	12/31/24	ASSISTANT TO CONG. UNDERWOOD		32,606.25
		PARKER,SABRINA	10/01/24	12/31/24	ASSISTANT TO CONG. COLE		21,737.49
		PEERY, SARAH E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
		PETERS, SARA E.	10/01/24	11/10/24	COUNSEL AND BUDGET DIRECTOR		23,566.67
		PETERSON,BEN L	10/01/24	12/31/24	ASSISTANT TO CONG. MCCOLLUM		10,868.76
		PICKERING, JAMES	10/01/24	11/30/24	STAFF ASSISTANT		10,833.34
		PICKERING, JAMES	12/01/24	12/31/24	SPECIAL ASSISTANT		5,416.67
		PIERSON, AVERY K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
		PIZZICONI CUPPLES, GINA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,250.01

PORTER, ELIZABETH B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
POUGH, TRACIE S.	10/01/24	12/31/24	ASST TO CONG WASSERMAN-SCHULTZ		32,606.25
PRUTTING, SCOTT C.	10/01/24	12/31/24	POLICY ANALYST		20,000.01
RAYBURN, JOHN J.	10/01/24	12/31/24	ASSISTANT TO CONG. DELAURO		21,737.49
REDSTONE, JAMES J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		39,999.99
REINSHUTTLE, MICHELLE H.	10/01/24	12/19/24	CLERK		42,791.67
RELL, LAURA H.	10/01/24	12/31/24	SUBCOMMITTEE OPERATIONS MANAGE		12,500.01
RENTERIA, ANDREW G.	10/01/24	12/31/24	ASSISTANT TO CONG VALADAO		32,606.25
REYNOLDS, GISSELLE G.	10/01/24	12/31/24	ASSISTANT TO CONG DIAZ-BALART		10,868.76
RIPKE, JACQUELYNN K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,000.00
ROBINSON, KAYLEE M.	10/01/24	12/31/24	ASSISTANT TO CONG. CARTWRIGHT		10,868.76
RUNKEL, NICHOLAS A.	10/01/24	12/31/24	ASSISTANT TO CONG. WOMACK		10,868.76
RUSSO, JOSEPH H.	10/01/24	12/31/24	DIRECTOR OF COALITIONS		43,749.99
RYAN, SEAN M.	10/01/24	12/31/24	ASST TO CONG. LEE		10,868.76
SALAY,REBECCA J	10/01/24	12/31/24	ASSISTANT TO CONG. DELAURO		32,606.25
SALMON,KATHRYN L	10/01/24	12/31/24	CLERK		48,750.00
SANCHEZ, BETZAIDA	10/01/24	10/31/24	ASSISTANT TO CONG. ESPAILLAT		3,622.92
SARAR,ARIANA S	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,000.00
SIKORA,ALEXIA M	10/01/24	12/31/24	CHIEF OF COMMUNICATIONS		43,749.99
SMITH, MATTHEW	01/01/24	11/30/24	MINORITY CLERK		59,083.00
SPENCER, RAQUEL A.	01/01/24	11/30/24	MINORITY GENERAL COUNSEL		59,083.00
STAGNO, LAURA E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
STEIGLEDER,STEPHEN	01/01/24	11/30/24	MINORITY CLERK		59,083.00
STEVENS,COURTNEY M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		41,250.00
STRAKA, JOSHUA	10/01/24	12/31/24	ASSISTANT TO CONG. MCCOLLUM		32,606.25
STUBECK, MATTHEW J.	10/02/24	12/31/24	ASSISTANT TO CONG JOYCE		10,747.99
SULLIVAN, ADAM J.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		51,008.34
SUTTON, ALEXANDER J.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER		14,166.67
SUTTON, JARED R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		24,999.99
SWANN, ALEXANDER D.	10/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME		34,582.99
TAYLOR, EMILY G.	10/01/24	12/31/24	ASSISTANT TO CONG. CARTER		32,606.25
THORPE,KATELYNN M	09/01/24	11/30/24	MIN DIRECTOR OF COMMUNICATIONS		49,083.00
TIDWELL, DANIEL	10/01/24	12/31/24	ASSISTANT TO CONG. FLEISCHMANN		32,606.25
TIZZANI,PHILIP M	09/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME		49,083.00
TJELMELAND, BRENAN G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		43,749.99
TRAPANI, EMILY F.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
TREJO,TRAVIS W	10/01/24	12/31/24	ASSISTANT TO CONG HARRIS		10,868.76
TUCKER, BROOKLYN K.	10/01/24	12/31/24	POLICY ANALYST		20,000.01
TUCKER, TOM	01/01/24	11/30/24	MINORITY DIRECTOR OF OPERATION		50,141.83
WALKER,BEAU T	10/01/24	12/31/24	ASSISTANT TO CONG. WOMACK		32,606.25
WALLACE, NICOLE D.	10/01/24	12/31/24	ASSISTANT TO CONG. SIMPSON		32,606.25
WHEELOCK,JASON D	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		48,750.00
WILSON,ADAM R	01/01/24	11/30/24	MINORITY PROFESSIONAL STAFF ME		59,083.00
WINFREY, DAVID N.	10/01/24	12/31/24	ASSISTANT TO CONG. GRANGER		21,737.49
YATES,JONATHAN P	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,250.01
YAVOR,ROBERT	10/01/24	12/31/24	CLERK		48,750.00
			PERSONNEL COMPENSATION TOTALS:		6,113,534.89
RENT, COMMUNICATION, UTILITIES					
10-28 GL EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		782.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		1,914.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		13,013.71
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,815.93
		PRINTING AND REPRODUCTION						
12-04	AP	X0214296	NAUTICON OFFICE SOLUTIONS	06/01/24	08/31/24	NON-FRANKABLE PRINTING & REPRO		7,921.66
						PRINTING AND REPRODUCTION TOTALS:		7,921.66
		OTHER SERVICES						
10-08	AP	X0201344	ROBERT G HOMAN	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE		10,350.00
10-08	AP	X0201345	TIMOTHY P IRELAND	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE		7,187.50
10-08	AP	X0201346	JENNIFER LYNN SMITH	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE		5,175.00
						OTHER SERVICES TOTALS:		22,712.50
		SUPPLIES AND MATERIALS						
10-04	AP	X0199441	TSRC INC	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		86.25
10-04	AP	X0199442	ODP BUSINESS SOLUTIONS LLC	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)		70.50
10-07	AP	X0199443	ODP BUSINESS SOLUTIONS LLC	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)		517.74
11-04	AP	X0200584	CITIBANK -AMAZON MKTPL T58AL25C3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		159.99
11-04	AP	X0200584	CITIBANK -AMAZON MKTPL XE8XO7F93	09/18/24	09/18/24	HABITATION EXPENSE		2,171.88
11-04	AP	X0200584	CITIBANK -AMZN Mktp US E81926MQ3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		44.97
11-04	AP	X0200584	CITIBANK -Amazon.com 889RK4LI3	09/17/24	09/17/24	FOOD & BEVERAGE		294.95
11-04	AP	X0200584	CITIBANK -Mailchimp	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		79.50
11-04	AP	X0200584	CITIBANK -X CORP. PAID FEATURES	09/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L		84.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		585.97
12-02	AP	X0213997	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		147.54
12-02	AP	X0213998	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		162.70
12-02	AP	X0213999	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		140.09
12-02	AP	X0214000	ODP BUSINESS SOLUTIONS LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		116.98
12-06	AP	X0207583	CITIBANK -AMZN Mktp US	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		-44.97
						SUPPLIES AND MATERIALS TOTALS:		4,618.09
						APPROPRIATIONS COMMITTEE TOTALS:		6,164,603.07
						OFFICE TOTALS:		6,164,603.07
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
		OTHER SERVICES						
11-18	AP	01793815	ITCON SERVICES LLC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		16,869.78
11-19	AP	01794090	ITCON SERVICES LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		19,473.84
11-22	AP	01794543	VIVA USA INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		17,400.00
12-06	AP	01796132	VIVA USA INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		16,000.00
						OTHER SERVICES TOTALS:		69,743.62
						APPROPRIATIONS COMMITTEE TOTALS:		69,743.62
						OFFICE TOTALS:		69,743.62

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	18,180.54	18,180.54
			INTERN ALLOWANCES TOTALS:	18,180.54	18,180.54
			OFFICE TOTALS:	18,180.54	18,180.54

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONNORS, JAMIE R.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	8,555.55
MOSES, CAROLINE G.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MINO	9,624.99
			PERSONNEL COMPENSATION TOTALS:	18,180.54
			INTERN ALLOWANCES TOTALS:	18,180.54
			OFFICE TOTALS:	18,180.54

SPECIAL & SELECT COMMITTEES
2024 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	4,735,518.12	1,408,495.80
			TRAVEL	1,937.03	168.30
			RENT, COMMUNICATION, UTILITIES	37,764.65	14,886.10
			PRINTING AND REPRODUCTION	945.99	96.00
			OTHER SERVICES	165,393.11	26,775.93
			SUPPLIES AND MATERIALS	247,908.32	155,445.94
			EQUIPMENT	9,707.84	2,662.84
			GENERAL EXPENDITURES TOTALS:	5,199,175.06	1,608,530.91
			OFFICE TOTALS:	5,199,175.06	1,608,530.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	10/01/24	12/31/24	MAJORITY STAFF DIRECTOR	53,025.00
APPEL, ERIKA R.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	40,500.00
APPEL, ERIKA R.	11/01/24	12/31/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,000.00
ASTANI, TAMZIN O.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,500.01
BAILEY, RYAN J.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT / BUDGET	25,000.00
BHARGAVA, JAY O.	10/22/24	12/31/24	COMMUNICATIONS DIRECTOR	14,375.00
BHARGAVA, JAY O.	11/01/24	11/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
BLOOMQUIST, SARAH E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER & DE	35,000.01
BRETAN, ALYSSA S.	10/01/24	12/31/24	EXECUTIVE ASSISTANT & MEMBER S	30,000.01
CHALHOUB,THERESA L	10/01/24	12/31/24	BUDGET ASSISTANT	21,999.99
CHALHOUB,THERESA L	11/01/24	11/01/24	BUDGET ASSISTANT (OTHER COMPENSATION)	5,000.00
CHAPMAN, CHARLES F.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER / HE	28,750.00
DAVIS,ERIC E	10/01/24	12/31/24	POLICY ADVISOR	43,749.99
DECKER,PAIGE N	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
EMENUGA, CHILEZIE C.	10/01/24	12/31/24	PRESS SECRETARY	32,499.99
FISHER, KATHERINE G.	12/02/24	12/31/24	STAFF ASSISTANT	3,625.00
FONTANEZ, JOSE A.	10/01/24	12/31/24	SHARED EMPLOYEE	4,149.99
FRANC, MICHAEL G.	10/01/24	12/31/24	POLICY DIRECTOR	53,025.00
HARRIS, JOCELYN M.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL & PARLI	30,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON BUDGET—Con.							
		HARRIS, JOCELYN M.	11/01/24	11/01/24	DEPUTY GENERAL COUNSEL & PARLI (OTHER COMPENSATION)		5,000.00
		HAYES,COLIN J	10/01/24	12/31/24	POLICY ADVISOR		43,749.99
		HEPPARD,SCOTT H	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		14,750.01
		HICKS,JACOB E	10/01/24	12/31/24	DIRECTOR OF MEDIA		17,550.00
		HICKS,JACOB E	11/01/24	11/01/24	DIRECTOR OF MEDIA (OTHER COMPENSATION)		5,000.00
		JOHNSON,PAUL A	10/01/24	12/31/24	SENIOR POLICY ADVISOR & ENTITL		51,249.99
		LEE,SARAH S	10/01/24	12/31/24	SENIOR BUDGET ANALYST		43,500.00
		LEE,SARAH S	11/01/24	12/31/24	SENIOR BUDGET ANALYST (OTHER COMPENSATION)		5,000.00
		LYCZEK, SOPHIE E.	10/01/24	12/31/24	PRESS ASSISTANT		22,500.01
		MCDOWELL, SHEILA A.	10/01/24	12/31/24	OFFICE MANAGER		21,375.00
		MCDOWELL, SHEILA A.	11/01/24	11/01/24	OFFICE MANAGER (OTHER COMPENSATION)		5,000.00
		MOCAN, LEYLA	10/01/24	12/31/24	CHIEF ECONOMIST		37,500.00
		MOCAN, LEYLA	11/01/24	12/31/24	CHIEF ECONOMIST (OTHER COMPENSATION)		5,000.00
		MURPHY,BRADEN J	10/01/24	12/31/24	SENIOR POLICY ADVISOR, HEALTH		47,499.99
		NEAL, THERESA G.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		53,025.00
		NICKLESS, LUKE J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.01
		NISHIYAMA, RYAN I.	10/01/24	12/31/24	STAFF ASSISTANT		21,250.00
		OVERBEEK, KIMBERLY	10/01/24	12/31/24	DIRECTOR OF BUDGET REVIEW		43,500.00
		OVERBEEK, KIMBERLY	11/01/24	12/31/24	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)		5,000.00
		POPADIUK, MARY E.	10/01/24	12/31/24	GENERAL COUNSEL		53,025.00
		ROWLEY, JOSHUA I.	10/01/24	12/31/24	ECONOMIST		32,499.99
		ROWLEY, JOSHUA I.	10/01/24	11/30/24	ECONOMIST (OTHER COMPENSATION)		10,000.00
		SANTOS, JESSICA T.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		2,499.99
		SANTOS,LAURA G	10/01/24	12/31/24	BUDGET ANALYST		20,000.01
		SANTOS,LAURA G	11/01/24	11/01/24	BUDGET ANALYST (OTHER COMPENSATION)		5,000.00
		SAYEGH, KEVIN W.	10/01/24	10/18/24	DIGITAL COORDINATOR		3,250.00
		SAYEGH, KEVIN W.	10/01/24	10/18/24	DIGITAL COORDINATOR (OTHER COMPENSATION)		631.94
		SIKKINK, ANDREW H.	10/01/24	12/31/24	RESEARCH ASSISTANT		25,000.00
		SWANSON, CONNER D.	10/01/24	11/27/24	SENIOR ADVISOR		31,666.67
		SWANSON, CONNER D.	11/01/24	11/27/24	SENIOR ADVISOR (OTHER COMPENSATION)		555.56
		TURNER, AMANDA M.	10/01/24	12/31/24	LEGISLATIVE ASST, ENTITLEMENTS		22,500.01
		VINCENTZ, KATHLEEN C.	10/01/24	12/31/24	SENIOR ADVISOR		9,062.49
		WARING JR,GREGORY R	10/01/24	12/31/24	MINORITY STAFF DIRECTOR		47,000.01
		WARING JR,GREGORY R	11/01/24	12/31/24	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)		4,000.00
		WATSON,BRAD E	10/01/24	12/31/24	DIRECTOR OF BUDGET REVIEW		53,025.00
		WESTWICK, SYDNEY R.	10/01/24	11/14/24	STAFF ASSISTANT		12,833.33
		WESTWICK, SYDNEY R.	11/01/24	11/14/24	STAFF ASSISTANT (OTHER COMPENSATION)		1,895.83
		WHEELOCK,JENNIFER R	10/01/24	12/31/24	DIR OF BUDGET CONCEPTS & SCORE		43,500.00
		WHEELOCK,JENNIFER R	11/01/24	12/31/24	DIR OF BUDGET CONCEPTS & SCORE (OTHER COMPENSATION)		5,000.00
		WICE, SAMUEL L.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL & BUDGE		39,624.99
		WICE, SAMUEL L.	11/01/24	12/31/24	DEPUTY GENERAL COUNSEL & BUDGE (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:		1,408,495.80
	TRAVEL						
10-22 AP	01783309	HICKS, JACOB E.	10/01/24	10/01/24	NON-AIRFARE COMMERCIAL TRANSP		132.95

10-22	AP	01783309	HICKS, JACOB E.	10/01/24	10/01/24	TAXI/RIDE SHARE	35.35
						TRAVEL TOTALS:	168.30
		RENT, COMMUNICATION, UTILITIES					
10-28	AP	01783930	CITI PCARD-GOOGLE YouTube TV	09/19/24	10/19/24	UTILITIES	72.99
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	144.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	436.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	2,148.90
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	144.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	436.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	2,155.91
11-26	GL	MED0138520		11/04/24	11/04/24	HIR GRAPHICS (TRANSFER)	1,750.00
11-27	AP	01795029	HELLO DIRECT INC	11/26/24	11/26/24	UTILITIES	36.51
11-27	AP	01795029	HELLO DIRECT INC	11/26/24	11/26/24	UTILITIES QTY - 2	1,138.00
12-18	AP	01796549	CITI PCARD-GOOGLE YouTube TV	11/19/24	12/18/24	UTILITIES	72.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	144.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	436.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	2,270.05
12-23	GL	MED0139082		11/26/24	11/26/24	HIR GRAPHICS (TRANSFER)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,886.10
		PRINTING AND REPRODUCTION					
11-26	AP	01794165	ACCURATE WORD	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-05	AP	01795629	ACCURATE WORD LLC	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-23	GL	MED0139082		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
		OTHER SERVICES					
10-16	AP	01784834	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
10-28	AP	01783930	CITI PCARD-Mailchimp	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	33.36
10-28	AP	01783930	CITI PCARD-Mailchimp	09/12/24	10/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95
11-16	AP	01791716	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
11-22	AP	01793656	CITI PCARD-Mailchimp	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	33.36
11-22	AP	01793656	CITI PCARD-Mailchimp	10/12/24	11/11/24	WEB DEV HST,EMAIL & RLTD SERV	141.95
12-16	AP	01798128	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	8,750.00
12-18	AP	01796549	CITI PCARD-Mailchimp	11/01/24	12/01/24	WEB DEV HST,EMAIL & RLTD SERV	33.36
12-18	AP	01796549	CITI PCARD-Mailchimp	11/12/24	12/12/24	WEB DEV HST,EMAIL & RLTD SERV	141.95
						OTHER SERVICES TOTALS:	26,775.93
		SUPPLIES AND MATERIALS					
10-07	AP	01781142	NEAL, THERESA G.	09/09/24	09/09/24	FOOD & BEVERAGE	752.64
10-08	AP	01780742	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,283.75
10-09	AP	01781796	NEAL, THERESA G.	09/25/24	09/25/24	FOOD & BEVERAGE	237.11
10-24	AP	01783933	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	38.99
10-24	AP	01783934	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	58.98
10-28	AP	01783930	CITI PCARD-AIRTABLE.COM/BILL	09/21/24	10/21/24	SOFTWARE LESS THAN $500	24.00
10-28	AP	01783930	CITI PCARD-AMAZON MKTPL 8Q8B89R73	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	45.46
10-28	AP	01783930	CITI PCARD-CASTR.IO - LIVE STREAM	09/27/24	10/27/24	SOFTWARE LESS THAN $500	14.99
10-28	AP	01783930	CITI PCARD-Canva 04258-72473047	08/29/24	09/28/24	SOFTWARE LESS THAN $500	12.99
10-28	AP	01783930	CITI PCARD-DESCRIPT	08/31/24	09/30/24	SOFTWARE LESS THAN $500	15.90
10-28	AP	01783930	CITI PCARD-GOOGLE Google One	09/05/24	09/04/25	SOFTWARE LESS THAN $500	29.99
10-28	AP	01783930	CITI PCARD-LEGISTORM LLC	08/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
10-28	AP	01783930	CITI PCARD-SPROUT SOCIAL, INC	09/22/24	10/22/24	SOFTWARE LESS THAN $500	169.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON BUDGET—Con.								
10-28	AP	01783930	CITI PCARD-USHR TKT	09/24/24	09/24/24	FOOD & BEVERAGE		26.99
10-28	AP	01783930	CITI PCARD-X CORP. PAID FEATURES	09/06/24	10/06/24	PUBLICATIONS/REFERENCE MAT'L		8.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		22.62
11-08	GL	FRM0138683		09/06/24	10/08/24	FRAMING (TRANSFER)		350.00
11-14	AP	01789451	HAVER ANALYTICS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		24,455.00
11-14	AP	01790198	READYREFRESH BLUETRITON BRANDS INC	10/01/24	10/31/24	WATER		33.99
11-14	AP	01790199	READYREFRESH BLUETRITON BRANDS INC	10/01/24	10/31/24	WATER		58.98
11-22	AP	01793656	CITI PCARD-1PASSWORD	09/28/24	10/28/24	SOFTWARE LESS THAN $500		3.99
11-22	AP	01793656	CITI PCARD-1PASSWORD	10/28/24	11/28/24	SOFTWARE LESS THAN $500		3.99
11-22	AP	01793656	CITI PCARD-AIRTABLE.COM/BILL	10/21/24	11/21/24	SOFTWARE LESS THAN $500		24.00
11-22	AP	01793656	CITI PCARD-AMAZON MKTPL 030TG26G3	09/30/24	09/30/24	FOOD & BEVERAGE		71.88
11-22	AP	01793656	CITI PCARD-AMAZON MKTPL 030TG26G3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		125.82
11-22	AP	01793656	CITI PCARD-CASTR.IO - LIVE STREAM	10/27/24	11/27/24	SOFTWARE LESS THAN $500		14.99
11-22	AP	01793656	CITI PCARD-Canva 04289-45062720	09/29/24	10/28/24	SOFTWARE LESS THAN $500		12.99
11-22	AP	01793656	CITI PCARD-DESCRIPT	04/30/24	05/31/24	SOFTWARE LESS THAN $500		-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	05/31/24	06/30/24	SOFTWARE LESS THAN $500		-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	06/30/24	07/31/24	SOFTWARE LESS THAN $500		-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	07/31/24	08/31/24	SOFTWARE LESS THAN $500		-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	08/31/24	09/30/24	SOFTWARE LESS THAN $500		-0.90
11-22	AP	01793656	CITI PCARD-DESCRIPT	09/30/24	10/31/24	SOFTWARE LESS THAN $500		15.00
11-22	AP	01793656	CITI PCARD-GOOGLE YouTube TV	10/19/24	11/18/24	SOFTWARE LESS THAN $500		72.99
11-22	AP	01793656	CITI PCARD-LEGISTORM LLC	09/27/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L		19.95
11-22	AP	01793656	CITI PCARD-SPROUT SOCIAL, INC	10/22/24	11/22/24	SOFTWARE LESS THAN $500		169.00
11-22	AP	01793656	CITI PCARD-X CORP. PAID FEATURES	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L		8.00
11-26	AP	01794256	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
11-29	AP	01794260	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		18,540.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		5,337.99
12-02	AP	01795092	NEAL, THERESA G.	11/19/24	11/19/24	FOOD & BEVERAGE		341.80
12-04	AP	01795091	BLOOMBERG LP	11/04/24	11/03/26	PUBLICATIONS/REFERENCE MAT'L		13,749.84
12-06	AP	01795696	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		58.98
12-10	AP	01795631	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		56,656.80
12-10	AP	01795694	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		565.44
12-18	AP	01796549	CITI PCARD-AIRTABLE.COM/BILL	11/21/24	12/21/24	SOFTWARE LESS THAN $500		24.00
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL 038JN62C3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		722.25
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL CZ0HD7FE3	11/08/24	11/08/24	FOOD & BEVERAGE		26.99
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL CZOHD7FE3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		220.23
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL KA8YD9SF3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		1,354.24
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL OH5GP5M23	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		2,176.49
12-18	AP	01796549	CITI PCARD-AMAZON MKTPL VU56WOI93	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		815.76
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 0R44E2KB3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		48.54
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 3905J3063	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		3,535.50
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 649XT7C63	11/07/24	11/07/24	FOOD & BEVERAGE		106.62
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 649XT7C63	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		49.16

12-18	AP	01796549	CITI PCARD-AMZN Mktp US 6H6PY9JG3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	606.00
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 8686W6K93	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	162.33
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 926Y65J63	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	93.98
12-18	AP	01796549	CITI PCARD-AMZN Mktp US 963E424H3	11/08/24	11/08/24	FOOD & BEVERAGE	28.97
12-18	AP	01796549	CITI PCARD-AMZN Mktp US DD7137G13	11/07/24	11/07/24	FOOD & BEVERAGE	53.67
12-18	AP	01796549	CITI PCARD-AMZN Mktp US FH7F92DT3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	167.00
12-18	AP	01796549	CITI PCARD-AMZN Mktp US FS9SH53U3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	143.96
12-18	AP	01796549	CITI PCARD-AMZN Mktp US IW5957K73	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	75.09
12-18	AP	01796549	CITI PCARD-AMZN Mktp US KH8MH1NH3	11/07/24	11/07/24	FOOD & BEVERAGE	129.95
12-18	AP	01796549	CITI PCARD-AMZN Mktp US KZ93R6ER3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	878.25
12-18	AP	01796549	CITI PCARD-AMZN Mktp US NJ6KD5GU3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	113.15
12-18	AP	01796549	CITI PCARD-AMZN Mktp US OU8VQ4RL3	11/12/24	11/12/24	FOOD & BEVERAGE	126.00
12-18	AP	01796549	CITI PCARD-AMZN Mktp US QM6AY8KV3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	159.91
12-18	AP	01796549	CITI PCARD-AMZN Mktp US UU9EC9DR3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	619.35
12-18	AP	01796549	CITI PCARD-AMZN Mktp US V29P54BE3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	319.90
12-18	AP	01796549	CITI PCARD-AMZN Mktp US VB9TP1F63	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	5,239.60
12-18	AP	01796549	CITI PCARD-AMZN Mktp US YM91I3QL3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	22.88
12-18	AP	01796549	CITI PCARD-AMZN Mktp US YT00F6CB3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	713.79
12-18	AP	01796549	CITI PCARD-AMZN Mktp US ZA8KG1M21	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	892.80
12-18	AP	01796549	CITI PCARD-AMZN Mktp US ZI7J77VN3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	37.84
12-18	AP	01796549	CITI PCARD-AMZN Mktp US ZO6XC6AX3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	68.10
12-18	AP	01796549	CITI PCARD-CASTR.IO - LIVE STREAM	11/27/24	12/27/24	SOFTWARE LESS THAN $500	14.99
12-18	AP	01796549	CITI PCARD-CHICK-FIL-A #01048	08/24/24	08/24/24	FOOD & BEVERAGE	12.16
12-18	AP	01796549	CITI PCARD-CHICK-FIL-A #04016	07/18/24	07/18/24	FOOD & BEVERAGE	15.90
12-18	AP	01796549	CITI PCARD-Canva 04319-74870920	10/29/24	11/29/24	SOFTWARE LESS THAN $500	12.99
12-18	AP	01796549	CITI PCARD-DESCRIPT	10/31/24	11/30/24	SOFTWARE LESS THAN $500	15.00
12-18	AP	01796549	CITI PCARD-LEGISTORM LLC	10/27/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L	19.95
12-18	AP	01796549	CITI PCARD-PERSONAL PAYMENT	07/18/24	07/18/24	FOOD & BEVERAGE	-15.90
12-18	AP	01796549	CITI PCARD-PERSONAL PAYMENT	08/24/24	08/24/24	FOOD & BEVERAGE	-12.16
12-18	AP	01796549	CITI PCARD-SPROUT SOCIAL, INC	11/22/24	12/22/24	SOFTWARE LESS THAN $500	169.00
12-18	AP	01796549	CITI PCARD-X CORP. PAID FEATURES	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L	8.00
12-18	AP	01796740	NEAL, THERESA G.	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	2,779.57
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,045.86
						SUPPLIES AND MATERIALS TOTALS:	155,445.94
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	796.00
10-31	GL	MNT0137911		10/23/24	10/31/24	MAINTENANCE / REPAIRS	34.84
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	916.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	916.00
						EQUIPMENT TOTALS:	2,662.84
						GENERAL EXPENDITURES TOTALS:	1,608,530.91
						OFFICE TOTALS:	1,608,530.91

2024 COMMITTEE ON BUDGET
INTERN ALLOWANCES

PERSONNEL COMPENSATION	48,146.67	10,680.00
INTERN ALLOWANCES TOTALS:	48,146.67	10,680.00
OFFICE TOTALS:	48,146.67	10,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON BUDGET—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FISHER, KATHERINE G.	10/01/24	12/01/24	COMM. HOUSE PAID INTERN - MAJO		3,050.00
		PASTRONE, NICOLO J.	10/01/24	12/12/24	COMM. HOUSE PAID INTERN - MAJO		2,640.00
		ROBERTS, NATHAN B.	01/03/24	01/30/24	COMM. HOUSE PAID INTERN - MAJO		990.00
		SLOOP, SCOTT R.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MAJO		4,000.00
					PERSONNEL COMPENSATION TOTALS:		10,680.00
					INTERN ALLOWANCES TOTALS:		10,680.00
					OFFICE TOTALS:		10,680.00
2023 COMMITTEE ON BUDGET							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ROBERTS, NATHAN B.	01/01/24	01/02/24	COMM. HOUSE PAID INTERN - MAJO		73.33
					PERSONNEL COMPENSATION TOTALS:		73.33
					INTERN ALLOWANCES TOTALS:		73.33
					OFFICE TOTALS:		73.33
2024 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,637,456.99	1,514,051.10
					TRAVEL	75,739.69	19,987.84
					RENT, COMMUNICATION, UTILITIES	50,811.06	14,254.05
					PRINTING AND REPRODUCTION	1,208.00	0.00
					OTHER SERVICES	4,582.90	1,349.70
					SUPPLIES AND MATERIALS	351,380.89	313,608.49
					EQUIPMENT	22,721.40	4,092.00
					GENERAL EXPENDITURES TOTALS:	6,143,900.93	1,867,343.18
					OFFICE TOTALS:	6,143,900.93	1,867,343.18
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABU-ALGHANAM, MAJEDA C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		28,125.01
		BALZANO, PAUL N.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		53,025.00
		BENAVIDEZ, JUSTIN R.	10/01/24	12/31/24	CHIEF ECONOMIST		49,516.67
		BLODGETT, JACKSON R.	10/28/24	12/31/24	CHIEF CLERK		20,124.99
		BRADEN,PARISH M	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		BURDICK, BRITTON T.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		38,750.00
		BUSOVSKY,JOHN S	10/01/24	12/31/24	PROFESSIONAL STAFF		38,749.99
		DUDLEY, WICK I.	10/01/24	12/31/24	COUNSEL		36,750.00
		DUDLEY, WICK I.	11/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)		10,000.00
		FEINGOLD, DANIEL M.	10/01/24	12/31/24	PROFESSIONAL STAFF		35,500.01
		FINK, KATHERINE M.	10/01/24	12/31/24	POLICY DIRECTOR		48,749.99

FISHER, HALEE	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			27,499.99
FITZGERALD, TIMOTHY C.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES AN			30,000.01
GOLDEY, BENJAMIN H.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR			48,683.33
GRAFF, JUSTINA M.	10/01/24	12/31/24	PROFESSIONAL STAFF			34,999.99
HENDRIX, JOHN J.	10/01/24	12/31/24	STAFF ASSISTANT			23,749.99
HOELSCHER, HARLEA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			32,500.00
HORN, JENNIFER J.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR			53,025.00
KONYA, JOHN F.	10/01/24	12/31/24	DIR OF INFORMATION TECH. & POL			50,225.00
LOBERT, JOSHUA T.	10/01/24	12/31/24	SENIOR COUNSEL			49,957.51
MAXWELL, JOSHUA	10/01/24	12/31/24	POLICY DIRECTOR			53,025.00
NICHOLS, BENJAMIN T.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR			32,500.00
OGILVIE, CHRISTOPHER C.	10/01/24	12/31/24	SPECIAL COUNSEL			49,249.99
PERLMUTTER, ARI B.	10/01/24	12/31/24	SENIOR POLICY ANALYST			29,000.00
PLISCOTT, EMILY	10/01/24	12/31/24	ECONOMIST/SENIOR POLICY ANALYS			31,250.00
ROCKWELL,NICHOLAS G	10/01/24	12/31/24	PROFESSIONAL STAFF			47,500.00
ROGERS, SAMUEL H.	10/01/24	12/31/24	LAW CLERK			26,250.01
SCHROEDER,RICKI G	10/01/24	12/31/24	PROFESSIONAL STAFF			37,500.01
SIDDIQUI,FAISAL	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR			4,500.00
SIMMONS, ANNE	10/01/24	12/31/24	STAFF DIRECTOR			50,000.01
SMITH, ASHLEY M.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR			47,712.44
STEIN, MICHAEL A.	10/01/24	12/31/24	CHIEF COUNSEL			50,083.33
STEWART,KATHERINE	10/01/24	12/31/24	PROFESSIONAL STAFF			35,500.01
STOTTMANN, CHRISTINA M.	10/01/24	12/31/24	COMMITTEE ADMINISTRATOR			42,499.99
STRAUGHN, PATRICA B.	10/01/24	12/31/24	CHIEF COUNSEL			53,025.00
THOMAS,FAYE Y	10/01/24	12/31/24	MINORITY DIRECTOR OF OPERATION			42,622.82
UPTON, KYLE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT			26,250.01
WETHERALD,MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR			18,525.00
WHITE,TREVOR R	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF			50,350.00
ZHANG, ELAINE	10/01/24	12/31/24	POLICY ANALYST			23,750.00
				PERSONNEL COMPENSATION TOTALS:		1,514,051.10

TRAVEL

10-24	AP	X0204749	UPTON, KYLE G.	10/16/24	10/16/24	TAXI/RIDE SHARE	57.11
10-25	AP	X0204637	ROCKWELL, NICHOLAS G.	10/16/24	10/16/24	PARKING	13.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/04/24	10/04/24	NON-AIRFARE COMMERCIAL TRANSP	50.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/06/24	10/06/24	NON-AIRFARE COMMERCIAL TRANSP	133.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/07/24	10/07/24	NON-AIRFARE COMMERCIAL TRANSP	103.00
10-29	AP	X0204820	BALZANO, PAUL N.	10/06/24	10/07/24	LODGING	272.02
10-29	AP	X0204820	BALZANO, PAUL N.	10/07/24	10/07/24	PER DIEM MEALS & INCIDENTALS	155.00
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/06/24	10/08/24	PER DIEM MEALS & INCIDENTALS	165.00
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/06/24	10/06/24	WI-FI ON TRAVEL	10.00
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/06/24	10/06/24	TAXI/RIDE SHARE	19.54
10-31	AP	X0205720	BENAVIDEZ, JUSTIN R.	10/08/24	10/08/24	TAXI/RIDE SHARE	15.75
10-31	AP	X0206564	HORN, JENNIFER J.	10/27/24	10/27/24	PER DIEM MEALS & INCIDENTALS	212.00
10-31	AP	X0206564	HORN, JENNIFER J.	10/23/24	10/27/24	PRIVATE AUTO MILEAGE	58.59
10-31	AP	X0206564	HORN, JENNIFER J.	10/23/24	10/27/24	PARKING	95.00
10-31	AP	X0206669	ROCKWELL, NICHOLAS G.	10/23/24	10/24/24	LODGING	194.72
10-31	AP	X0206669	ROCKWELL, NICHOLAS G.	10/23/24	10/24/24	PER DIEM MEALS & INCIDENTALS	51.00
10-31	AP	X0206669	ROCKWELL, NICHOLAS G.	10/23/24	10/24/24	PRIVATE AUTO MILEAGE	329.71
10-31	AP	X0206701	ROCKWELL, NICHOLAS G.	10/28/24	10/28/24	TAXI/RIDE SHARE	9.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON AGRICULTURE—Con.							
10-31 AP	X0206754	BALZANO, PAUL N.	10/23/24	10/24/24	LODGING		194.72
10-31 AP	X0206754	BALZANO, PAUL N.	10/24/24	10/24/24	PER DIEM MEALS & INCIDENTALS		51.00
10-31 AP	X0206869	LOBERT, JOSHUA T.	10/24/24	10/25/24	PER DIEM MEALS & INCIDENTALS		111.00
10-31 AP	X0206869	LOBERT, JOSHUA T.	10/24/24	10/24/24	TAXI/RIDE SHARE		23.22
10-31 AP	X0206869	LOBERT, JOSHUA T.	10/25/24	10/25/24	TAXI/RIDE SHARE		27.43
11-01 AP	X0206534	UPTON, KYLE G.	10/24/24	10/24/24	TAXI/RIDE SHARE		40.89
11-04 AP	X0207948	CITIBANK	10/06/24	10/08/24	CAR RENTAL		150.39
11-12 AP	X0209106	FINK, KATHERINE M.	10/24/24	10/25/24	PER DIEM MEALS & INCIDENTALS		42.00
11-15 AP	X0207979	HOELSCHER, HARLEA A.	10/24/24	10/25/24	PER DIEM MEALS & INCIDENTALS		42.00
11-15 AP	X0207979	HOELSCHER, HARLEA A.	10/24/24	10/24/24	TAXI/RIDE SHARE		33.12
11-15 AP	X0207979	HOELSCHER, HARLEA A.	10/25/24	10/25/24	TAXI/RIDE SHARE		26.98
11-18 AP	X0210798	HOELSCHER, HARLEA A.	11/12/24	11/12/24	TAXI/RIDE SHARE		34.55
11-18 AP	X0211254	FINK, KATHERINE M.	10/24/24	10/24/24	NON-AIRFARE COMMERCIAL TRANSP		34.55
11-19 AP	X0210686	ABU-ALGHANAM, MAJEDA C.	10/24/24	10/25/24	PER DIEM MEALS & INCIDENTALS		42.00
11-20 AP	X0199913	CITIBANK	08/26/24	08/28/24	LODGING		428.00
11-22 AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24	11/09/24	LODGING		938.19
11-22 AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24	11/09/24	PER DIEM MEALS & INCIDENTALS		185.00
11-22 AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24	11/07/24	TAXI/RIDE SHARE		56.71
11-22 AP	X0211072	BENAVIDEZ, JUSTIN R.	11/08/24	11/08/24	TAXI/RIDE SHARE		12.42
11-22 AP	X0211072	BENAVIDEZ, JUSTIN R.	11/09/24	11/09/24	TAXI/RIDE SHARE		23.75
11-22 AP	X0211072	BENAVIDEZ, JUSTIN R.	11/07/24	11/09/24	PARKING		87.00
11-22 AP	X0212819	OGILVIE, CHRISTOPHER C.	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS		204.00
11-22 AP	X0212819	OGILVIE, CHRISTOPHER C.	11/18/24	11/18/24	TAXI/RIDE SHARE		54.50
11-22 AP	X0212819	OGILVIE, CHRISTOPHER C.	11/20/24	11/20/24	TAXI/RIDE SHARE		73.02
11-22 AP	X0212852	LOBERT, JOSHUA T.	11/18/24	11/20/24	PER DIEM MEALS & INCIDENTALS		230.00
11-22 AP	X0212852	LOBERT, JOSHUA T.	11/18/24	11/18/24	TAXI/RIDE SHARE		35.49
11-22 AP	X0212852	LOBERT, JOSHUA T.	11/19/24	11/19/24	TAXI/RIDE SHARE		16.88
11-22 AP	X0212852	LOBERT, JOSHUA T.	11/20/24	11/20/24	TAXI/RIDE SHARE		10.68
11-22 AP	X0212944	LOBERT, JOSHUA T.	10/24/24	10/24/24	TAXI/RIDE SHARE		34.55
11-25 AP	X0208205	OGILVIE, CHRISTOPHER C.	10/29/24	10/29/24	PER DIEM MEALS & INCIDENTALS		178.50
11-25 AP	X0208205	OGILVIE, CHRISTOPHER C.	10/26/24	10/29/24	CAR RENTAL		161.73
11-25 AP	X0208205	OGILVIE, CHRISTOPHER C.	10/29/24	10/29/24	GASOLINE		21.17
11-25 AP	X0208205	OGILVIE, CHRISTOPHER C.	10/22/24	10/22/24	PRIVATE AUTO MILEAGE		194.97
11-25 AP	X0208205	OGILVIE, CHRISTOPHER C.	10/24/24	10/24/24	TAXI/RIDE SHARE		34.55
11-25 AP	X0208205	OGILVIE, CHRISTOPHER C.	10/29/24	10/29/24	PARKING		15.00
11-25 AP	X0212501	ROCKWELL, NICHOLAS G.	11/19/24	11/19/24	TAXI/RIDE SHARE		10.92
11-26 AP	X0207157	CITIBANK	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		688.96
11-26 AP	X0207157	CITIBANK	10/23/24	10/27/24	AIRFARE COMMERCIAL TRANSPORT		849.19
11-26 AP	X0207157	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		570.19
11-26 AP	X0207157	CITIBANK	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		2,280.76
11-26 AP	X0207157	CITIBANK	10/26/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		417.20
11-26 AP	X0207157	CITIBANK	11/15/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		618.07
11-26 AP	X0207157	CITIBANK	10/06/24	10/08/24	LODGING		493.95

11-26	AP	X0207157	CITIBANK	10/24/24	10/25/24	LODGING	952.30
11-26	AP	X0207157	CITIBANK	10/06/24	10/08/24	PARKING	65.56
11-26	AP	X0207157	CITIBANK	10/24/24	10/25/24	PARKING	35.12
12-02	AP	X0213304	BALZANO, PAUL N.	11/18/24	11/20/24	LODGING	631.62
12-02	AP	X0213304	BALZANO, PAUL N.	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS	230.00
12-02	AP	X0213304	BALZANO, PAUL N.	11/18/24	11/18/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0213304	BALZANO, PAUL N.	11/20/24	11/20/24	WI-FI ON TRAVEL	8.00
12-02	AP	X0213304	BALZANO, PAUL N.	11/18/24	11/18/24	TAXI/RIDE SHARE	32.14
12-02	AP	X0213304	BALZANO, PAUL N.	11/20/24	11/20/24	TAXI/RIDE SHARE	81.65
12-04	AP	X0213238	HORN, JENNIFER J.	11/16/24	11/20/24	PARKING	160.00
12-06	AP	X0215034	CITIBANK	11/15/24	11/16/24	CAR RENTAL	342.65
12-11	AP	X0215375	ROGERS, SAMUEL H.	11/07/24	11/09/24	PER DIEM MEALS & INCIDENTALS	134.00
12-18	AP	X0211822	WHITE, TREVOR R	11/16/24	11/17/24	LODGING	124.85
12-18	AP	X0211822	WHITE, TREVOR R	11/15/24	11/17/24	PER DIEM MEALS & INCIDENTALS	147.00
12-18	AP	X0211822	WHITE, TREVOR R	11/16/24	11/16/24	GASOLINE	40.43
12-18	AP	X0211822	WHITE, TREVOR R	11/15/24	11/15/24	TAXI/RIDE SHARE	30.17
12-18	AP	X0211822	WHITE, TREVOR R	11/16/24	11/16/24	TAXI/RIDE SHARE	28.70
12-18	AP	X0211822	WHITE, TREVOR R	11/17/24	11/17/24	TAXI/RIDE SHARE	45.29
12-20	AP	X0214402	CITIBANK	11/07/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	1,140.38
12-20	AP	X0214402	CITIBANK	11/15/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	504.20
12-20	AP	X0214402	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-20	AP	X0214402	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	129.10
12-20	AP	X0214402	CITIBANK	11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	1,055.41
12-20	AP	X0214402	CITIBANK	10/27/24	10/29/24	LODGING	271.10
12-20	AP	X0214402	CITIBANK	11/07/24	11/09/24	LODGING	938.19
12-20	AP	X0214402	CITIBANK	11/15/24	11/16/24	LODGING	495.00
12-20	AP	X0214402	CITIBANK	11/18/24	11/20/24	LODGING	511.04
12-20	AP	X0214402	CITIBANK	10/27/24	10/28/24	PARKING	20.00
12-24	AP	X0219732	AMAR NAIR	10/25/24	10/25/24	TAXI/RIDE SHARE	34.55
12-30	AP	X0219693	ROCKWELL, NICHOLAS G.	12/16/24	12/16/24	PARKING	28.00
						TRAVEL TOTALS:	19,987.84
		RENT, COMMUNICATION, UTILITIES					
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	176.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	620.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4,505.38
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	176.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	620.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,657.33
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	176.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	620.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,703.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,254.05
		OTHER SERVICES					
10-16	AP	X0200126	CITIBANK -Dropbox 29WHT5X1ZV9K	09/17/24	10/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
10-16	AP	X0200126	CITIBANK -Dropbox 8RJB9HFHB3HS	09/09/24	10/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
10-16	AP	X0200126	CITIBANK -Mailchimp	09/23/24	10/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00
11-04	AP	X0207203	CITIBANK -Dropbox BM2SD4M51LV3	10/09/24	11/09/24	TECHNOLOGY SERVICE CONTRACTS	12.71
11-04	AP	X0207203	CITIBANK -Dropbox BY9B3Q561ZXK	10/17/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS	21.19
11-04	AP	X0207203	CITIBANK -Mailchimp	10/23/24	11/23/24	WEB DEV HST,EMAIL & RLTD SERV	106.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON AGRICULTURE—Con.								
12-06	AP	X0214616	CITIBANK -Dropbox LZHWJHKSB3MN	11/17/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		21.19
12-06	AP	X0214616	CITIBANK -Dropbox QM39NBF5ZZRM	11/09/24	12/09/24	TECHNOLOGY SERVICE CONTRACTS		12.71
12-06	AP	X0214616	CITIBANK -Mailchimp	11/23/24	12/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
12-10	AP	X0214607	CITIBANK -FUTURES INDUSTRY ASSOCIA	11/18/24	11/20/24	TRAINING		930.00
							OTHER SERVICES TOTALS:	1,349.70
		SUPPLIES AND MATERIALS						
10-07	AP	X0197939	UPTON, KYLE G.	09/18/24	09/18/24	FOOD & BEVERAGE		19.98
10-11	AP	X0200761	INFOPRO DIGITAL INC	09/16/24	09/15/25	PUBLICATIONS/REFERENCE MAT'L		13,289.40
10-15	AP	X0200582	CITIBANK -Foreign Affairs Mag	09/16/24	09/16/25	PUBLICATIONS/REFERENCE MAT'L		42.35
10-16	AP	X0200126	CITIBANK -CANVA I04262-71838838	09/02/24	10/02/24	SOFTWARE LESS THAN $500		12.99
10-16	AP	X0200126	CITIBANK -CANVA I04271-56418452	09/11/24	10/11/24	SOFTWARE LESS THAN $500		149.90
10-16	AP	X0200126	CITIBANK -LEGISTORM LLC	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-16	AP	X0200126	CITIBANK -LEGISTORM LLC	09/18/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-16	AP	X0200126	CITIBANK -LEGISTORM LLC	09/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		12.67
10-16	AP	X0200126	CITIBANK -WWW.PACER.GOV	09/04/24	09/04/24	SOFTWARE LESS THAN $500		39.60
10-22	AP	X0204127	US COURTS PACER	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		175.60
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		126.77
11-04	AP	X0207203	CITIBANK -AMAZON MARK 6D3WR3C33	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		526.24
11-04	AP	X0207203	CITIBANK -AMZN Mktp US 767TA20I3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		109.00
11-04	AP	X0207203	CITIBANK -CANVA I04292-74689345	10/02/24	11/02/24	SOFTWARE LESS THAN $500		12.99
11-04	AP	X0207203	CITIBANK -CELLULAR SALES MD-CH	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		130.34
11-04	AP	X0207203	CITIBANK -LEGISTORM LLC	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-04	AP	X0207203	CITIBANK -LEGISTORM LLC	10/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-04	AP	X0207203	CITIBANK -LEGISTORM LLC	10/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L		12.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		460.85
11-13	AP	X0209664	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		1,680.00
11-22	AP	X0211926	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		14,400.00
11-22	AP	X0211928	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)		195.81
12-04	AP	X0214077	OIL PRICE INFORMATION SERVICE LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		9,234.72
12-04	AP	X0215004	THE HAGSTROM REPORT LLC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,850.00
12-05	AP	X0216322	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,260.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		157.49
12-06	AP	X0214616	CITIBANK -AMAZON MKTPL 8X23O0N63	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		515.74
12-06	AP	X0214616	CITIBANK -AMAZON MKTPL ZY9CN50Z3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		11.99
12-06	AP	X0214616	CITIBANK -AMZN Mktp US 744TZ31E3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		49.99
12-06	AP	X0214616	CITIBANK -CANVA I04323-47024555	11/02/24	12/02/24	SOFTWARE LESS THAN $500		12.99
12-06	AP	X0214616	CITIBANK -LEGISTORM LLC	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-06	AP	X0214616	CITIBANK -LEGISTORM LLC	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-06	AP	X0214616	CITIBANK -LEGISTORM LLC	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-10	AP	X0214607	CITIBANK -AMAZON MKTPL 0D3HP3TF3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		116.85
12-10	AP	X0214607	CITIBANK -AMAZON MKTPL QN4R205G3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		83.95
12-17	AP	X0218312	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		68,076.00

12-18	AP	X0217931	NATIONAL JOURNAL GROUP LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		8,925.00
12-18	AP	X0218325	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		62,580.00
12-18	AP	X0218593	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		27,600.00
12-20	AP	X0218740	THOMSON REUTERS - WEST	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		19,095.72
12-20	AP	X0218757	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		29,076.00
12-24	AP	X0219739	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		32,100.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		56.20
12-31	AP	X0219724	FARM JOURNAL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,120.00
						SUPPLIES AND MATERIALS TOTALS:		313,608.49
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,364.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,364.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,364.00
						EQUIPMENT TOTALS:		4,092.00
						GENERAL EXPENDITURES TOTALS:		1,867,343.18
						OFFICE TOTALS:		1,867,343.18

2023 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

11-21	AP	01794316	CANON SOLUTIONS AMERICA INC	03/28/24	04/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,260.00
						SUPPLIES AND MATERIALS TOTALS:		1,260.00
						GENERAL EXPENDITURES TOTALS:		1,260.00
						OFFICE TOTALS:		1,260.00

2024 COMMITTEE ON AGRICULTURE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	73,406.64	18,318.05
						INTERN ALLOWANCES TOTALS:	73,406.64	18,318.05
						OFFICE TOTALS:	73,406.64	18,318.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ESPINELI, NICHOLE	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		8,555.55
			LEACH, CAROLINE I.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO		4,400.00
			OGILVIE, IAN C.	10/01/24	10/09/24	COMM. HOUSE PAID INTERN - MINO		962.50
			WICKSTROM, ELIZABETH E.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO		4,400.00
						PERSONNEL COMPENSATION TOTALS:		18,318.05
						INTERN ALLOWANCES TOTALS:		18,318.05
						OFFICE TOTALS:		18,318.05

2024 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	9,653,398.19	2,593,111.39
						TRAVEL	434.09	434.09
						RENT, COMMUNICATION, UTILITIES	64,108.81	21,609.19
						PRINTING AND REPRODUCTION	6,445.72	20.00
						OTHER SERVICES	19,036.60	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 ARMED SERVICES COMMITTEE—Con.							
					SUPPLIES AND MATERIALS	368,799.92	353,565.95
					EQUIPMENT	30,124.37	19,716.38
					GENERAL EXPENDITURES TOTALS:	10,142,347.70	2,988,457.00
					OFFICE TOTALS:	10,142,347.70	2,988,457.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALRED, BROOKE H.	10/01/24	12/31/24	RESEARCH ASSISTANT		25,625.00
		BARRETT, WALKER B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		BENDER, ELIZABETH A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		40,000.00
		BENNITT, IAN H.	10/01/24	12/31/24	SENIOR ADVISOR & SUBCOMMITTEE		50,166.33
		BOPE, HEATH R.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		52,500.01
		BREITENBACH, RYAN D.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		49,000.01
		BURNS, TAYLOR	10/01/24	12/09/24	RESEARCH ASSISTANT		18,416.66
		EARLE, KATHERINE S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		48,749.99
		EVERS, ALEXANDRIA N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		38,750.00
		GARRETT,BRIAN	10/01/24	12/31/24	MINORITY STAFF DIRECTOR		53,025.00
		GIACHETTI,DAVID M	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,139.99
		GOGGIN,KELLY L	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		GOSSELIN, GEOFFREY M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		53,024.76
		GRAY, BETTY B.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		47,500.00
		GREENE,CRAIG M	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,139.99
		HENRIQUEZ, NATALIA C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		HERMANN, MICHAEL S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		49,500.01
		HUGHES, MACON D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		47,500.00
		IKOKU,ROBERT M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		JOHNSON, WILLIAM SPENCER	10/01/24	12/31/24	MINORITY GENERAL COUNSEL		53,024.49
		JOHNSON,WILLIAM T	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		48,749.99
		KAUFMAN, HANNAH E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		KEHRLI, CAROLINE M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,249.99
		KENNEDY,ANDREW M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		38,750.00
		KIRLIN,MICHAEL C	10/01/24	12/31/24	SENIOR ADVISOR & PROFESSIONAL		48,749.99
		MACNAUGHTON,JOHN P	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		49,500.01
		MANZER,TRACY J	10/01/24	12/31/24	MINORITY COMMUNICATIONS DIRECT		45,250.01
		MCCONNELL IV,FORREST	10/01/24	12/31/24	GENERAL COUNSEL		53,024.49
		MCGEARY, OWEN C.	10/01/24	12/31/24	RESEARCH ASSISTANT		26,249.99
		METZGER, WILLIAM L.	10/01/24	12/31/24	BUDGET DIRECTOR		50,000.00
		MOREHOUSE,MARK W	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		MOXLEY, SARAH E.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,139.99
		NEVINS, PATRICK M.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,139.99
		NIXON, NATALIE	12/01/24	12/31/24	COMMITTEE STAFF		6,000.00
		NOYES, KYLE A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
		PELISSIER,ETHAN J	10/01/24	12/31/24	RESEARCH ASSISTANT		26,249.99

			QUINN,KATHERINE E	10/01/24	12/31/24	MINORITY DEPUTY STAFF DIRECTOR		53,024.76
			REARDON, MICHAELA A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,250.01
			REED, ANNA B.	10/01/24	12/31/24	RESEARCH ASSISTANT		23,750.01
			REGINO, ILKA C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		50,000.00
			ROSS, REBECCA A.	10/01/24	12/31/24	DIR OF FINANCIAL ADMINSTRATION		53,024.76
			SCHIRTZINGER, PETER W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		45,000.01
			SHARMA, SAPNA	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES/SR		47,750.00
			SIENICKI,DAVID	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,139.99
			STEACY,ZACHARY Y	10/01/24	12/31/24	DIR. OF LEGISLATIVE OPERATIONS		50,140.26
			STIEFEL, JOSHUA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		48,000.01
			THOMPSON,KATHRYN E	10/01/24	12/31/24	SECURITY MANAGER		38,750.00
			TRIPATHI, JUSTINE A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		45,000.01
			VALLARIO, JAMES R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		48,749.99
			VASTOLA,MARIA C	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		50,000.00
			VERETT, WHITNEY	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,139.99
			VIESON, CHRISTOPHER W.	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
			WHELCHEL, LOGAN J.	10/01/24	12/31/24	RESEARCH ASSISTANT		22,499.99
			WHITE JR,WENDELL F	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		46,499.99
			WHITE,SHENITA V	10/01/24	12/31/24	OFFICE MANAGER		38,750.00
			WINNICK, EVERETT G.	10/01/24	12/31/24	DIRECTOR, INFORMATION TECHNOLO		49,500.01
			WOMBLE,JEANINE B	10/01/24	12/31/24	COUNSEL		50,000.00
			WOODY, TARYN B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER & ME		42,499.99
							PERSONNEL COMPENSATION TOTALS:	2,593,111.39
		TRAVEL						
11-04	AP	01788307	GARRETT, BRIAN	09/15/24	09/15/24	MEALS		291.92
11-04	AP	01788307	GARRETT, BRIAN	09/14/24	09/17/24	TAXI/RIDE SHARE		142.17
							TRAVEL TOTALS:	434.09
		RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		148.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		610.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,917.22
10-31	AP	01788264	T-MOBILE USA INC	08/01/24	08/31/24	UTILITIES		4,493.73
11-01	AP	01783941	KEHRLI, CAROLINE M.	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		32.00
11-04	AP	01788620	T-MOBILE USA INC	07/01/24	07/31/24	UTILITIES		3,746.29
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		148.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		610.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,817.05
12-19	AP	01796550	ROSS, REBECCA A.	07/28/24	12/27/24	UTILITIES		364.95
12-20	AP	01796469	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES		4,230.31
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		148.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		610.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,814.89
12-23	GL	MED0139082		11/25/24	12/12/24	HIR GRAPHICS (TRANSFER)		918.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,609.19
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		09/26/24	09/26/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		SUPPLIES AND MATERIALS						
10-10	AP	01783565	CDW GOVERNMENT LLC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		527.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 ARMED SERVICES COMMITTEE—Con.								
10-10	AP	01783565	CDW GOVERNMENT LLC	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,123.16
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		31.48
11-01	AP	01788291	ROSS, REBECCA A.	07/24/24	07/23/25	PUBLICATIONS/REFERENCE MAT'L		32.00
11-01	AP	01788312	ROSS, REBECCA A.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		1,058.93
11-01	AP	01788562	ROSS, REBECCA A.	10/09/24	10/09/24	MEDICAL SUPPLIES		641.47
11-01	AP	01788562	ROSS, REBECCA A.	10/07/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		2,452.80
11-01	AP	01788626	ROSS, REBECCA A.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		3,534.14
11-15	AP	01790365	ROSS, REBECCA A.	10/09/24	10/15/24	FOOD & BEVERAGE		469.95
11-15	AP	01790365	ROSS, REBECCA A.	10/09/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		4,282.05
11-21	AP	01793966	ROSS, REBECCA A.	11/06/24	11/05/25	PUBLICATIONS/REFERENCE MAT'L		32.00
11-25	AP	01794017	ACCESS INTELLIGENCE LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		79,000.00
12-04	AP	01795750	LEADERSHIP CONNECT INC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		2,407.00
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,276.70
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,590.36
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,501.88
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40		2,916.40
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 22		2,936.78
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,956.60
12-06	AP	01796169	CDW GOVERNMENT LLC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		3,508.50
12-09	AP	01796401	GOVCONNECTION INC	11/15/24	11/15/24	HABITATION EXPENSE		99.00
12-09	AP	01796401	GOVCONNECTION INC	11/15/24	11/15/24	HABITATION EXPENSE QTY - 3		2,397.00
12-10	AP	01795276	BLOOMBERG LP	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		31,800.00
12-10	AP	01795487	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		14,400.00
12-11	AP	01795512	THE ECONOMIST NEWSPAPER LTD	12/01/24	11/30/26	PUBLICATIONS/REFERENCE MAT'L		24,720.00
12-16	AP	01796472	POLITICO LLC	01/01/25	12/02/27	PUBLICATIONS/REFERENCE MAT'L		145,200.00
12-19	AP	01794084	ROSS, REBECCA A.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		3,652.44
12-20	AP	01795565	BGOV LLC	09/05/24	09/04/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
12-23	AP	01794673	LEADERSHIP CONNECT INC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L		2,614.00
12-24	AP	01795341	ROSS, REBECCA A.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		4,935.73
12-31	AP	01796566	ROSS, REBECCA A.	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		1,896.91
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,983.00
							SUPPLIES AND MATERIALS TOTALS:	353,565.95
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,684.15
10-31	AP	01788621	ATYPON SYSTEMS LLC	10/01/24	09/30/25	MAINTENANCE / REPAIRS		360.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		864.00
11-01	AP	01788312	ROSS, REBECCA A.	10/09/24	10/09/26	WARRANTIES		18.99
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		864.00
12-09	AP	01796401	GOVCONNECTION INC	11/15/24	11/15/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,397.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,664.24
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		864.00
							EQUIPMENT TOTALS:	19,716.38
							GENERAL EXPENDITURES TOTALS:	2,988,457.00

OFFICE TOTALS:		2,988,457.00

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	8,781,288.54	2,203,999.03
TRAVEL	80,358.06	16,751.40
TRANSPORTATION OF THINGS	234.00	0.00
RENT, COMMUNICATION, UTILITIES	61,109.13	16,379.13
PRINTING AND REPRODUCTION	2,711.00	181.00
OTHER SERVICES	15,235.00	4,155.00
SUPPLIES AND MATERIALS	127,711.75	20,384.98
EQUIPMENT	41,377.68	9,247.50
GENERAL EXPENDITURES TOTALS:	9,110,025.16	2,271,098.04
OFFICE TOTALS:	9,110,025.16	2,271,098.04

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	10/01/24	12/31/24	EDITOR/DOCUMENT CLERK	35,000.01
ANOH, MELISSA R.	10/01/24	12/31/24	PROFESSIONAL STAFF	27,749.99
ANTHONY, LUKE M.	10/01/24	12/31/24	POLICY ANALYST	20,000.01
BAGRAMIAN, LEVON	10/01/24	12/31/24	DIRECTOR OF CAPITAL MARKETS	41,771.66
BARRY, WILLIAM P.	10/01/24	11/30/24	DEPUTY COMMS DIRECTOR	26,666.66
BARRY, WILLIAM P.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	16,666.67
BASSETT, SARAH M.	10/01/24	12/31/24	RESEARCH DIRECTOR	31,257.77
BEHUNIAK,ALLISON J	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
BENNETT,DANIEL M	10/01/24	12/31/24	SENIOR COUNSEL	45,000.00
BETZ, KIMBERLY S.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
BOSSART, SVENT S.	10/01/24	10/31/24	SENIOR STAFF ASSISTANT	4,583.33
BOSSART, SVENT S.	10/01/24	12/31/24	CLERK AND STAFF ASSISTANT	17,916.67
BROOKS IV, PAUL C.	10/01/24	11/30/24	PRESS SECRETARY AND DIGITAL MA	16,666.66
BROOKS IV, PAUL C.	12/01/24	12/31/24	DIGITAL DIRECTOR	13,333.33
CASE JR, MICHAEL W.	10/01/24	12/31/24	SENIOR OVERSIGHT COUNSEL	45,000.00
CESARETTI, TAMARA K.	10/01/24	10/31/24	COUNSEL	9,166.67
CESARETTI, TAMARA K.	11/01/24	11/30/24	DIRECTOR OF POLICY	13,423.89
CESARETTI, TAMARA K.	12/01/24	12/31/24	DIRECTOR OF FINANCIAL TECHNOLO	13,257.22
CHAMBERS, GLENN A.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	30,000.00
CHANG,ANTHONY E	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	47,499.99
CONEY, CHARLETTA	10/01/24	12/31/24	SYSTEM ADMINISTRATOR	7,500.00
COX, VICTORIA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,000.00
CRITTLE, CHELSEA S.	10/01/24	12/31/24	DIRECTOR OF DIVERSITY AND INCL	41,771.66
DE LOS REYES, ELIZABETH	10/01/24	12/31/24	RESEARCH ASSISTANT	19,499.99
DILLON, SEAN P.	10/01/24	12/31/24	DESIGNEE	5,000.01
ERICKSON,KRISTOFOR S	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	52,675.00
EVANS, SHANNON J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	22,500.00
FIERRO,ALIA M	10/01/24	12/31/24	DIRECTOR OF HOUSING POLICY	41,771.66
FORMAN JR,ALFRED J	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	37,540.37
GATES, ZACHARY L.	10/01/24	12/31/24	DESIGNEE	14,722.22
GAYAR, YARA	10/01/24	12/31/24	COUNSEL	20,750.00
GIWA, OLUWAKEMI O.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	41,771.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FINANCIAL SERVICES—Con.							
		GOLDSMITH III, JAMES L.	10/01/24	12/31/24	OVERSIGHT COUNSEL		35,000.01
		GUILTINAN, MEGAN N.	10/01/24	12/31/24	DESIGNEE		5,000.01
		HALLORAN, PATRICIA A.	10/01/24	11/15/24	CLERK		13,750.00
		HALLORAN, PATRICIA A.	11/01/24	11/15/24	CLERK (OTHER COMPENSATION)		4,583.33
		HASLETT, BRIGHTON N.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		39,999.99
		HITE, TIMOTHY J.	10/01/24	12/31/24	SENIOR COUNSEL		50,000.01
		HOPPER, CHRISTOPHER R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		16,250.01
		JANG, JAE	10/01/24	12/31/24	DESIGNEE		5,000.01
		KAHNG,ESTHER J	10/01/24	12/31/24	CHIEF COUNSEL		47,281.25
		KELLEHER, LINDSEY A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		39,999.99
		KEMP, KEVIN D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR		7,500.00
		LEE, BRANDON T.	11/04/24	12/31/24	STAFF ASSISTANT		8,708.33
		LICHTENFELS, JAMES R.	10/01/24	11/30/24	COUNSEL		19,750.00
		LICHTENFELS, JAMES R.	12/01/24	12/31/24	SENIOR COUNSEL		9,166.67
		LINDHOLM,DANIELLE C	10/01/24	12/31/24	DIRECTOR OF NATIONAL SECURITY		41,764.01
		LUCIA, MICHAEL A.	10/01/24	10/11/24	SUBCOMMITTEE STAFF DIRECTOR		6,111.11
		LUPAS, SAMUEL D.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		39,999.99
		MANOSALVAS, MARCOS F.	10/01/24	12/31/24	DIGITAL DIRECTOR		33,800.00
		MATHIEU, HERLINE	10/01/24	12/31/24	PRESS SECRETARY		25,750.01
		MCGRATH, CHARLES D.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
		MILLER, JACKSON C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		22,500.00
		MOORE, STEPHANIE Y.	10/01/24	12/31/24	GENERAL COUNSEL		34,499.99
		NORDQUIST, NELS P.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		OUERTATANI,CHARLA	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		PALMER,KATHLEEN C	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		50,000.01
		PEAVEY, LAURA R.	10/01/24	11/22/24	COMMUNICATIONS DIRECTOR		28,888.89
		POE, PHILIP D.	10/01/24	12/08/24	DEPUTY SUBCOMM STAFF DIR		36,666.67
		ROACH,ROBERT L	10/01/24	12/31/24	DIR OF OVERSIGHT & INVESTIGATI		41,771.66
		SCHMIDTLEIN, MEGHAN R.	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
		SCOTT,DENISE N	10/01/24	12/31/24	FINANCIAL AND ADMIN. OFFICER		35,750.00
		SEARS,GLEN R	10/01/24	12/31/24	DIRECTOR OF CONSUMER PROTECTIO		41,771.66
		SEYFRIED, LAWRENCE	10/01/24	12/31/24	DIR OF COALITIONS AND MEMBER S		50,000.01
		SHACKELFORD,LINDSEY D	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		50,000.01
		SKALA, EDWARD G.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		SMITH-PARKER, VICTORIA	10/01/24	12/31/24	STAFF ASSISTANT		17,000.00
		SMITHWICK,KYLE B	10/01/24	12/31/24	GENERAL COUNSEL		50,000.01
		THOMAS,PETRINA A	10/01/24	12/31/24	MEMBER SERVICES DIRECTOR		29,500.01
		TRICOMI, GRACE A.	10/01/24	12/31/24	DEPUTY DIRECTOR OF MEBER SERVI		30,000.00
		VO, NICHOLLE T.	10/01/24	12/31/24	CHIEF OVERSIGHT COUNSEL		50,000.01
		VON HOLTEN, RANDY A.	10/01/24	12/31/24	SYSTEM ADMINISTRATOR		7,500.00
		WADE, DANA T.	10/01/24	10/04/24	SENIOR ADVISOR		2,222.22
		WEMPLE, BRIAN M.	10/01/24	11/30/24	PROFESSIONAL STAFF		26,666.66
		WEMPLE, BRIAN M.	12/01/24	12/31/24	COUNSEL		13,333.33

			WHITE,CONNOR E	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
			WRASE, JEFFREY M.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
							PERSONNEL COMPENSATION TOTALS:	2,203,999.03
		TRAVEL						
10-08	AP	01781894	OUERTATANI, CHARLA	07/11/24	07/13/24	LODGING		368.46
10-08	AP	01781894	OUERTATANI, CHARLA	07/11/24	07/11/24	MEALS		32.47
10-08	AP	01781894	OUERTATANI, CHARLA	07/12/24	07/12/24	MEALS		54.03
10-08	AP	01781894	OUERTATANI, CHARLA	07/16/24	07/16/24	MEALS		123.05
10-24	AP	01783617	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	LODGING		460.64
10-24	AP	01783617	CITIBANK GOV CARD SERVICE	06/07/24	06/07/24	LODGING		3,449.41
10-24	AP	01783617	CITIBANK GOV CARD SERVICE	06/08/24	06/08/24	LODGING		205.85
10-24	AP	01783617	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	MEALS		396.48
10-24	AP	01783617	CITIBANK GOV CARD SERVICE	06/06/24	06/06/24	TAXI/RIDE SHARE		411.17
10-24	AP	01783617	CITIBANK GOV CARD SERVICE	09/18/24	09/18/24	TAXI/RIDE SHARE		129.30
11-27	AP	01794355	CITIBANK GOV CARD SERVICE	06/10/24	06/10/24	TAXI/RIDE SHARE		590.54
12-24	AP	01800050	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	NON-AIRFARE COMMERCIAL TRANSP		10,530.00
							TRAVEL TOTALS:	16,751.40
		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 EQUIP (TRANSFER)		112.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		159.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		389.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,652.33
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,220.22
11-18	AP	01783618	CITI PCARD-DIALPAD MEETINGS	08/13/24	08/13/24	UTILITIES		31.80
11-18	AP	01783618	CITI PCARD-DIALPAD MEETINGS	09/13/24	09/13/24	UTILITIES		31.80
11-25	AP	01790639	CITI PCARD-DIALPAD MEETINGS	10/13/24	10/13/24	UTILITIES		31.80
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)		112.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		159.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		389.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,559.33
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,156.85
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)		112.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		159.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		389.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,563.26
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,986.62
12-24	AP	01800056	CITI PCARD-GOOGLE YouTube TV	11/13/24	12/12/24	UTILITIES		77.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,379.13
		PRINTING AND REPRODUCTION						
10-17	AP	01782774	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		76.00
11-26	GL	MED0138520		11/20/24	11/20/24	PHOTOGRAPHIC (TRANSFER)		20.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		9.00
12-27	AP	01800048	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	181.00
		OTHER SERVICES						
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		615.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON FINANCIAL SERVICES—Con.								
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
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
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	4,155.00
		SUPPLIES AND MATERIALS						
10-31	AP	01788116	CITI PCARD-GOOGLE YouTube TV	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		77.37
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		127.72
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		173.75
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		194.74
11-15	AP	01790345	CITI PCARD-FTP FINANCIAL TIMES	10/22/24	10/22/25	PUBLICATIONS/REFERENCE MAT'L		719.00
11-15	AP	01790345	CITI PCARD-GOOGLE YouTube TV	10/13/24	11/12/24	SOFTWARE LESS THAN $500		77.37
11-15	AP	01790345	CITI PCARD-NATIONAL REVIEW	10/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		109.00
11-25	AP	01790639	CITI PCARD-AMZN Mktp US	10/23/24	10/23/24	FOOD & BEVERAGE		-72.99
11-25	AP	01790639	CITI PCARD-EZCATER CINNABON	10/23/24	10/23/24	FOOD & BEVERAGE		119.08
11-25	AP	01790639	CITI PCARD-EZCATER DEVON BLAKELY	10/23/24	10/23/24	FOOD & BEVERAGE		1,081.88
11-25	AP	01790639	CITI PCARD-EZCATER GREGORYS COFFE	10/23/24	10/23/24	FOOD & BEVERAGE		196.10
11-25	AP	01790639	CITI PCARD-EZCATER TACO BAMBA	10/23/24	10/23/24	FOOD & BEVERAGE		595.57
11-27	AP	01794355	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		12,426.00
11-29	AP	01794558	W B MASON COMPANY INC	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		689.99
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		247.58
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		483.56
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		30.00
12-24	AP	01800056	CITI PCARD-AMZN Mktp US YA2J837P3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		132.12
12-24	AP	01800056	CITI PCARD-THENOUNPROJECT.COM	11/19/24	11/19/24	SOFTWARE LESS THAN $500		39.99
12-24	AP	01800056	CITI PCARD-WEB AMERICAN BANKER	11/26/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L		1,853.94
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		263.50
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		809.71
							SUPPLIES AND MATERIALS TOTALS:	20,384.98
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,089.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,993.50
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,089.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,993.50
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,089.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,993.50
							EQUIPMENT TOTALS:	9,247.50
							GENERAL EXPENDITURES TOTALS:	2,271,098.04

				OFFICE TOTALS:	2,271,098.04
2024 COMMITTEE ON FINANCIAL SERVICES					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	87,010.57	20,133.35
			INTERN ALLOWANCES TOTALS:	87,010.57	20,133.35
			OFFICE TOTALS:	87,010.57	20,133.35
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
COTSMAN, ASHLEY B.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		6,733.34
FALK, MITCHELL	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		4,866.67
LARSON, JAKELL S.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		4,866.67
LEE, BRANDON T.	10/01/24	10/31/24	COMM. HOUSE PAID INTERN - MAJO		2,000.00
MEUSER, ALEXANDER T.	10/01/24	10/25/24	COMM. HOUSE PAID INTERN - MAJO		1,666.67
			PERSONNEL COMPENSATION TOTALS:		20,133.35
			INTERN ALLOWANCES TOTALS:		20,133.35
			OFFICE TOTALS:		20,133.35
2024 COMMITTEE ON EDUCATION AND WORKFORCE					
GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION	8,807,643.09	2,361,851.34
			TRAVEL	16,194.53	4,796.85
			RENT, COMMUNICATION, UTILITIES	71,067.71	19,200.33
			PRINTING AND REPRODUCTION	2,126.55	534.35
			OTHER SERVICES	15,642.96	7,949.08
			SUPPLIES AND MATERIALS	240,610.52	165,338.99
			EQUIPMENT	112,641.87	90,652.88
			GENERAL EXPENDITURES TOTALS:	9,265,927.23	2,650,323.82
			OFFICE TOTALS:	9,265,927.23	2,650,323.82
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ALSTON, BRITTANY A.	10/01/24	12/31/24	OPERATIONS ASSISTANT		16,250.01
ALSTON, BRITTANY A.	10/01/24	11/30/24	OPERATIONS ASSISTANT (OTHER COMPENSATION)		3,500.00
BALL, PHOEBE	10/01/24	12/31/24	SENIOR COUNSEL		30,000.00
BALL, PHOEBE	10/01/24	11/30/24	SENIOR COUNSEL (OTHER COMPENSATION)		3,500.00
BANKS, NI'AISHA L.	10/01/24	12/31/24	STAFF ASSISTANT		13,749.99
BANKS, NI'AISHA L.	10/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
BARRY, MINDY	10/01/24	12/31/24	GENERAL COUNSEL		53,025.00
BENAVIDEZ, AMARIS D.	10/01/24	12/31/24	PROFESSIONAL STAFF		22,875.00
BENAVIDEZ, AMARIS D.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
BERENSON, ELLEN C.	10/01/24	12/31/24	PRESS ASSISTANT		13,749.99
BERENSON, ELLEN C.	08/01/24	08/31/24	PRESS ASSISTANT (OVERTIME)		118.99
BERENSON, ELLEN C.	10/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)		3,500.00
BERRYMAN, JACKSON S.	10/01/24	11/10/24	SPEECHWRITER		16,225.00
BERRYMAN, JACKSON S.	11/01/24	11/10/24	SPEECHWRITER (OTHER COMPENSATION)		80.56
BJONTEGARD, HANS CHRISTIAN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		23,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		BRADSHAW, HUNTER G.	10/01/24	12/31/24	SHARED EMPLOYEE		11,250.00
		BROWN,NEKEA J	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		44,250.00
		BROWN,NEKEA J	10/01/24	11/30/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		BRUNNER,ILANA R	10/01/24	12/31/24	GENERAL COUNSEL - LABOR & HEAL		48,300.00
		BRUNNER,ILANA R	10/01/24	11/30/24	GENERAL COUNSEL - LABOR & HEAL (OTHER COMPENSATION)		2,000.00
		BRYANT,TABETHA M	10/01/24	12/31/24	SHARED EMPLOYEE		13,750.00
		CHEN, SOLOMON S.	10/01/24	12/31/24	POLICY ADVISOR		29,750.01
		DAILEY II, DAVID M.	10/01/24	12/31/24	COUNSEL TO THE CHAIRMAN		3,000.00
		DELMONT-SMALL, CHRISTINA L.	10/01/24	12/31/24	INVESTIGATOR		29,750.01
		ESTES-PETTY, RANDI-JOANNE A	10/01/24	12/31/24	SCHEDULER		3,000.00
		ESTRADA, SCOTT F.	10/01/24	12/31/24	PROFESSIONAL STAFF		22,875.00
		ESTRADA, SCOTT F.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
		FORSYTH, JANE F.	10/01/24	12/31/24	EDITOR		18,250.00
		FOSTER,DANIEL R	10/01/24	12/31/24	SENIOR HEALTH AND LABOR COUNSE		35,000.01
		FOSTER,DANIEL R	10/01/24	11/30/24	SENIOR HEALTH AND LABOR COUNSE (OTHER COMPENSATION)		3,500.00
		GALIANO, ELIAS S.	10/01/24	10/06/24	PRESS AND DIGITAL COORDINATOR		1,263.89
		GRAHAM-BARNES, ANNMARIE M.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		36,000.00
		GREEN, RASHAGE P.	10/01/24	12/31/24	DIRECTOR OF EDUCATION POLICY &		42,500.01
		GREEN, RASHAGE P.	10/01/24	11/30/24	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)		2,000.00
		HAINES, CHRISTIAN L.	10/01/24	12/31/24	GENERAL COUNSEL - EDUCATION		45,624.99
		HAINES, CHRISTIAN L.	10/01/24	11/30/24	GENERAL COUNSEL - EDUCATION (OTHER COMPENSATION)		2,000.00
		HAVENNER,SHEILA K	10/01/24	12/31/24	DIR OF INFORMATION TECHNOLOGY		42,249.99
		HUGHES, CAROLYN	10/01/24	12/31/24	DIRECTOR OF HEALTH & HUMAN SER		45,000.00
		HUGHES, CAROLYN	10/01/24	11/30/24	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)		2,000.00
		IVES, ALEXANDER C.	10/01/24	12/31/24	SHARED EMPLOYEE		13,750.00
		JONES, AMY M.	10/01/24	12/31/24	DIR OF EDU & HUMAN SERV POLICY		53,025.00
		KAVANAGH, JOSEPHINE C.	10/01/24	12/31/24	SHARED STAFFER		13,750.00
		KIMBLE, EMANUAL D.	10/01/24	12/31/24	PROFESSIONAL STAFF		20,000.01
		KIMBLE, EMANUAL D.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
		KNORR, ALEXANDER	10/01/24	12/31/24	LEGISLATIVE STAFF ASSISTANT		22,250.01
		KNOX, ISAIAH C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		22,250.01
		KOVACS, WILLIAM L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		32,949.99
		KOVACS, WILLIAM L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,000.00
		KRESSE, CAROL S.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		11,499.99
		KUZY, ANDREW R.	10/01/24	12/31/24	PRESS ASSISTANT		19,749.99
		LACO,MAREK S	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		43,500.00
		LALLE,STEPHANIE D	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		35,625.00
		LALLE,STEPHANIE D	10/01/24	11/30/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		LEGG, FLEMING M.	10/01/24	12/31/24	SHARED EMPLOYEE		12,500.01
		LINDSAY,ANDRE J	10/01/24	12/31/24	PROFESSIONAL STAFF		20,000.01
		LINDSAY,ANDRE J	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		3,500.00
		LITTLEFAIR, GEORGIE G.	10/01/24	12/31/24	CLERK		30,000.00
		LUCERO, ALEXANDER E.	12/04/24	12/31/24	LEGISLATIVE ASSISTANT		3,375.00

MAHLER, CHRISTOPHER J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	34,250.00
MALONE, RAIYANA J.	10/01/24	12/31/24	PRESS SECRETARY	18,750.00
MALONE, RAIYANA J.	10/01/24	11/30/24	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
MARTIN, RICHARD J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	29,750.01
MARTIN,JOHN R	10/01/24	12/31/24	WORKFORCE POLICY DEP DIR AND C	53,000.01
MATESIC, HANNAH M.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
MCDERMOTT,KEVIN	10/01/24	12/31/24	DIRECTOR OF LABOR POLICY	42,500.01
MCDERMOTT,KEVIN	10/01/24	11/30/24	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	2,000.00
MCGEORGE,AUDRA L	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	53,025.00
MCGREW, MARIE D.	10/01/24	12/31/24	PRESS ASSISTANT	13,749.99
MCGREW, MARIE D.	10/01/24	11/30/24	PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
MIDDLETON,CARSON D	10/01/24	12/31/24	STAFF DIRECTOR	41,775.00
MITCHELL, ELIJAH K.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	23,499.99
O'KEEFE, KEVIN S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	45,999.99
PADILLA, ELEAZAR A.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99
PADILLA, ELEAZAR A.	08/01/24	08/31/24	STAFF ASSISTANT (OVERTIME)	237.98
PADILLA, ELEAZAR A.	10/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
PATTERSON, JOHN M.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	33,000.00
PESEK, MASON A.	10/01/24	12/31/24	LABOR POLICY COUNSEL	30,000.00
PESEK, MASON A.	10/01/24	11/30/24	LABOR POLICY COUNSEL (OTHER COMPENSATION)	3,500.00
PISTONE, GABRIELLA A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	22,250.01
PLETCHER, JACOB S.	10/01/24	12/31/24	STAFF ASSISTANT	14,500.01
PLUVIOSE-FENTON,VERONIQUE	10/01/24	12/31/24	STAFF DIRECTOR	50,025.00
PRINCE, IAN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	29,750.01
RILEY, MARY CHRISTINA N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	32,624.76
RILEY, MARY CHRISTINA N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,800.08
RUSSELL,RYAN C	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	43,500.00
SAMBERG, DAVID W.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	27,249.99
SCHIEDER, JESSICA L.	10/01/24	12/31/24	ECONOMIC POLICY ADVISOR	30,000.00
SCHIEDER, JESSICA L.	10/01/24	11/30/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	3,500.00
SHERMAN, DHRTVAN	10/01/24	12/31/24	RESEARCH ASSISTANT	16,250.01
SHERMAN, DHRTVAN	10/01/24	11/30/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	3,500.00
SHULL, JAMES R.	10/01/24	12/31/24	SENIOR LABOR POLICY COUNSEL	35,000.01
SHULL, JAMES R.	10/01/24	11/30/24	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)	3,500.00
TALBERT, KENT D.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	47,250.00
THOMAS,BRAD M	10/01/24	12/31/24	DEP DIR OF ED & HUMAN SERV POL	53,000.01
TILLING-THOMPSON, THERESA N.	10/01/24	12/31/24	PROFESSIONAL STAFF	24,249.99
TILLING-THOMPSON, THERESA N.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
TYROLER, KELLY M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,449.99
VASSAR,BANYON N	10/01/24	12/31/24	DIRECTOR OF IT	27,500.01
VASSAR,BANYON N	10/01/24	11/30/24	DIRECTOR OF IT (OTHER COMPENSATION)	3,500.00
WADYKA, HEATHER S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	30,750.00
WADYKA, HEATHER S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
WAUGH, SETH M.	10/01/24	12/31/24	WORKFORCE POLICY DIRECTOR	53,025.00
WHEELER, JAMES J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	44,750.01
WILKERSON, SAMANTHA	10/01/24	12/31/24	PROFESSIONAL STAFF	20,000.01
WILKERSON, SAMANTHA	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
WILLIAMS, MAURA A.	10/01/24	12/31/24	OPERATIONS MANAGER	16,250.01
WILSON, JEANNE K.	10/01/24	12/31/24	RETIREMENT COUNSEL	49,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
			WISCH, SAMUEL A.	10/01/24	12/31/24	SENIOR COUNSELOR TO THE CHAIRW		48,500.01
						PERSONNEL COMPENSATION TOTALS:		2,361,851.34
		TRAVEL						
10-10	AP	01781716	GALIANO, ELIAS S.	09/05/24	09/07/24	NON-AIRFARE COMMERCIAL TRANSP		219.00
10-10	AP	01781716	GALIANO, ELIAS S.	09/05/24	09/06/24	LODGING		386.00
10-21	AP	01782845	JONES, AMY M.	06/25/24	06/25/24	TAXI/RIDE SHARE		30.82
10-23	AP	01783872	CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		535.95
10-23	AP	01783872	CITIBANK GOV CARD SERVICE	09/17/24	09/19/24	LODGING		1,864.89
11-01	AP	01788301	JONES, AMY M.	10/08/24	10/09/24	LODGING		138.68
11-01	AP	01788301	JONES, AMY M.	10/08/24	10/09/24	PER DIEM MEALS & INCIDENTALS		102.00
11-01	AP	01788301	JONES, AMY M.	10/08/24	10/09/24	WI-FI ON TRAVEL		19.00
11-01	AP	01788301	JONES, AMY M.	10/08/24	10/09/24	CAR RENTAL		79.99
11-01	AP	01788301	JONES, AMY M.	10/09/24	10/09/24	GASOLINE		27.50
11-01	AP	01788301	JONES, AMY M.	10/08/24	10/09/24	TAXI/RIDE SHARE		58.40
11-04	AP	01789348	CITIBANK GOV CARD SERVICE	10/08/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		668.94
11-18	AP	01789976	DELMONT-SMALL, CHRISTINA L.	07/10/24	07/10/24	PRIVATE AUTO MILEAGE		117.25
11-18	AP	01790581	PRINCE, IAN C.	09/05/24	09/05/24	TAXI/RIDE SHARE		30.92
12-23	AP	01796701	PRINCE, IAN C.	12/05/24	12/05/24	TAXI/RIDE SHARE		35.91
12-23	AP	01796819	WILKERSON, SAMANTHA	10/22/24	10/22/24	NON-AIRFARE COMMERCIAL TRANSP		71.47
12-31	AP	01800818	PLUVIOSE VERONIQUE	07/11/24	07/12/24	LODGING		329.46
12-31	AP	01800818	PLUVIOSE VERONIQUE	07/11/24	07/12/24	PRIVATE AUTO MILEAGE		41.67
12-31	AP	01800818	PLUVIOSE VERONIQUE	07/11/24	07/12/24	PARKING		39.00
						TRAVEL TOTALS:		4,796.85
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01778510	TALBERT, KENT D.	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL		61.45
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)		224.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		291.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		542.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,783.54
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,487.49
11-04	AP	01789361	CITI PCARD-GOOGLE YouTube TV	10/10/24	11/09/24	UTILITIES		72.99
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 EQUIP (TRANSFER)		224.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		291.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		542.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,765.60
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,331.80
12-20	AP	01796702	CITI PCARD-GOOGLE YouTube TV	11/10/24	12/09/24	UTILITIES		72.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		128.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		224.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		291.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		542.50

12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,767.99
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,297.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,200.33
		PRINTING AND REPRODUCTION						
10-03	AP	01781021	SHARP ELECTRONICS CORPORATIION	04/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO		372.75
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		19.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		3.80
12-20	GL	LAW0139046		12/16/24	12/16/24	REPRODUCTION OF FED/PUBLIC LAW		135.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	534.35
		OTHER SERVICES						
10-07	AP	01778367	PLUVIOSE VERONIQUE	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR		250.00
10-22	AP	01782938	BALLARD SPAHR LLP	08/05/24	08/09/24	NON-TECHNOLOGY SERVICE CONTR		1,760.85
10-22	AP	01782940	BALLARD SPAHR LLP	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR		197.55
10-28	AP	01784032	CITI PCARD-Mailchimp	09/06/24	09/06/24	WEB DEV HST,EMAIL & RLTD SERV		481.24
10-28	AP	01784032	CITI PCARD-NOTION LABS, INC.	09/13/24	10/13/24	TECHNOLOGY SERVICE CONTRACTS		74.20
10-28	AP	01784032	CITI PCARD-RESTREAM, INC.	09/25/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		51.94
11-04	AP	01788949	CREATIVENGINE	07/01/24	07/31/24	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
12-02	AP	01794426	CITI PCARD-Mailchimp	10/04/24	10/04/24	WEB DEV HST,EMAIL & RLTD SERV		121.90
12-02	AP	01794426	CITI PCARD-Mailchimp	10/06/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV		768.50
12-20	AP	01796702	CITI PCARD-Mailchimp	11/06/24	11/06/24	WEB DEV HST,EMAIL & RLTD SERV		492.90
							OTHER SERVICES TOTALS:	7,949.08
		SUPPLIES AND MATERIALS						
10-02	GL	GFT0137200		09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		77.45
10-10	AR	AC-21206	AMAZON WEB SERVICES, LLC	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		-21.99
10-28	AP	01784032	CITI PCARD-AMAZON MARK IN2T49D83	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		59.97
10-28	AP	01784032	CITI PCARD-AMAZON MARK RK37B25A2	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		7.99
10-28	AP	01784032	CITI PCARD-AMAZON MARK ZT1320E12	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		12.86
10-28	AP	01784032	CITI PCARD-AMAZON MKTPL KZ3LP2VE3	09/16/24	09/16/24	WATER		128.55
10-28	AP	01784032	CITI PCARD-AMAZON MKTPL R40HP6741	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		344.11
10-28	AP	01784032	CITI PCARD-AMAZON MKTPL RF1RP3N71	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		57.98
10-28	AP	01784032	CITI PCARD-AMZN Mktp US AE92F5NR3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		32.50
10-28	AP	01784032	CITI PCARD-AMZN Mktp US B61CS0593	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		47.45
10-28	AP	01784032	CITI PCARD-GOOGLE YouTube TV	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		72.99
10-28	AP	01784032	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		63.56
10-28	AP	01784032	CITI PCARD-READYREFRESH/WATERSERV	08/13/24	09/12/24	WATER		209.74
10-28	AP	01784032	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		380.17
10-28	AP	01784032	CITI PCARD-TST DISTRICT TACO - EAST	09/11/24	09/11/24	FOOD & BEVERAGE		1,712.93
10-28	AP	01784032	CITI PCARD-WWW.PACER.GOV	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		180.30
10-28	AP	01784032	CITI PCARD-Whitepages	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		6.35
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		76.89
11-01	AP	01784026	CULLIGAN QUENCH	10/01/24	12/31/24	WATER		149.91
11-01	AP	01789268	THOMSON WEST	10/12/24	10/12/25	PUBLICATIONS/REFERENCE MAT'L		504.00
11-04	AP	01789361	CITI PCARD-AMAZON MARK HX2S956H3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		99.95
11-04	AP	01789361	CITI PCARD-AMAZON MARK R43X18R50	08/27/24	08/27/24	FOOD & BEVERAGE		102.84
11-04	AP	01789361	CITI PCARD-AMAZON MKTPL NB9JJ86L3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		158.65
11-04	AP	01789361	CITI PCARD-AMAZON MKTPL S28QM97U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		43.46
11-04	AP	01789361	CITI PCARD-AMZN Mktp US RA4S91WC3	10/17/24	10/17/24	FOOD & BEVERAGE		126.99
11-04	AP	01789361	CITI PCARD-Amazon.com OD1243V13	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		597.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
11-04	AP	01789361	CITI PCARD-NOTION LABS, INC.	10/13/24	11/13/24	SOFTWARE LESS THAN $500		89.04
11-04	AP	01789361	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		288.02
11-04	AP	01789361	CITI PCARD-RESTREAM, INC.	10/25/24	11/25/24	SOFTWARE LESS THAN $500		51.94
11-04	AP	01789361	CITI PCARD-STAPLES 00101592	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)		16.99
11-04	AP	01789361	CITI PCARD-THE WASHINGTON TIMES - C	10/13/24	10/12/25	PUBLICATIONS/REFERENCE MAT'L		29.00
11-04	AP	01789361	CITI PCARD-Times Higher Education	10/12/24	10/12/25	PUBLICATIONS/REFERENCE MAT'L		104.00
11-04	AP	01789361	CITI PCARD-Whitepages	10/10/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		6.35
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		113.24
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	SOFTWARE LESS THAN $500 QTY - 960		13,766.40
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	SOFTWARE LESS THAN $500 QTY - 240		22,500.00
11-08	GL	FRM0138683		09/06/24	10/03/24	FRAMING (TRANSFER)		218.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		162.60
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		688.21
12-02	AP	01794426	CITI PCARD-AMAZON MKTPL 2R2DK5WE3	09/30/24	09/30/24	FOOD & BEVERAGE		165.25
12-02	AP	01794426	CITI PCARD-AMAZON MKTPL 2R2DK5WE3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		11.98
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		60.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		198.86
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		-154.88
12-11	AP	01789180	CHRONICLE OF HIGHER EDUCATION	12/26/24	12/26/26	PUBLICATIONS/REFERENCE MAT'L		189.00
12-17	AP	01796867	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		39,900.00
12-18	AP	01788952	THOMSON WEST	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L		546.12
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		125.63
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		617.95
12-19	AP	01800071	THE HAGSTROM REPORT LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		1,208.00
12-19	AP	01800107	MUCK RACK LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		12,000.00
12-19	AP	01800120	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,036.25
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL 7K97A0YT3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		81.60
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL HJ1VU88J3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		36.16
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL HS53W6KW3	11/15/24	11/15/24	FOOD & BEVERAGE		30.85
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL HS53W6KW3	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		1,228.27
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL M46OF12V3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		18.49
12-20	AP	01796702	CITI PCARD-AMAZON MKTPL SI64R0GY3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		46.47
12-20	AP	01796702	CITI PCARD-AMZN Mktp US B64L028U3	11/15/24	11/15/24	FOOD & BEVERAGE		48.20
12-20	AP	01796702	CITI PCARD-B&H PHOTO 800-606-6969	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		186.54
12-20	AP	01796702	CITI PCARD-NMX Newsmax Platinum	11/15/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		52.95
12-20	AP	01796702	CITI PCARD-NOTION LABS, INC.	11/13/24	12/13/24	SOFTWARE LESS THAN $500		89.04
12-20	AP	01796702	CITI PCARD-READYREFRESH/WATERSERV	09/25/24	10/24/24	WATER		97.46
12-20	AP	01796702	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		244.07
12-20	AP	01796702	CITI PCARD-READYREFRESH/WATERSERV	10/21/24	11/20/24	WATER		97.46
12-20	AP	01796702	CITI PCARD-RESTREAM, INC.	11/25/24	12/25/24	SOFTWARE LESS THAN $500		51.94
12-20	AP	01796702	CITI PCARD-THE ASSOCIATED PRESS	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		70.00
12-20	AP	01796702	CITI PCARD-WWW.PACER.GOV	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		86.90
12-20	AP	01796702	CITI PCARD-Whitepages	11/10/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		6.35

12-20	AP	01800119	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-23	AP	01795890	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,662.00
12-23	AP	01801083	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		499.00
12-23	AP	01801083	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		867.00
12-30	AP	01800862	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		26,000.00
12-31	AP	01800097	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
12-31	AP	01800820	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		22,392.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		113.09
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		202.60
						SUPPLIES AND MATERIALS TOTALS:		165,338.99
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		240.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		649.98
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		21,341.78
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	MAINTENANCE / REPAIRS QTY - 2		15,741.76
11-04	AP	01789597	STORAGEHAWK	10/30/24	10/30/24	WARRANTIES QTY - 2		4,342.32
11-05	AP	01789727	CDW GOVERNMENT LLC	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,277.08
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		240.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		649.98
12-27	AP	01801342	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/19/24	12/19/24	OFFICE EQUIP PURCH LESS THAN $25,000		45,280.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		240.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		649.98
						EQUIPMENT TOTALS:		90,652.88
						GENERAL EXPENDITURES TOTALS:		2,650,323.82
						OFFICE TOTALS:		2,650,323.82

2024 COMMITTEE ON EDUCATION AND WORKFORCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	121,915.77	22,629.16
INTERN ALLOWANCES TOTALS:	121,915.77	22,629.16
OFFICE TOTALS:	121,915.77	22,629.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, GAVIN J.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MINO		3,650.00
CHELLANI, NIKITA	10/01/24	12/03/24	COMM. HOUSE PAID INTERN - MINO		2,625.00
DEHQAN, FERDOUS	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO		5,400.00
LUCERO, ALEXANDER E.	10/01/24	12/03/24	COMM. HOUSE PAID INTERN - MAJO		6,737.49
MCBRIDE, MADELINE C.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MINO		1,216.67
SANCHEZ, ISABELLA A.	10/01/24	11/30/24	COMM. HOUSE PAID INTERN - MINO		3,000.00
			PERSONNEL COMPENSATION TOTALS:		22,629.16
			INTERN ALLOWANCES TOTALS:		22,629.16
			OFFICE TOTALS:		22,629.16

2024 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	11,632,804.16	3,125,026.29
TRAVEL	39,196.92	9,297.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
					RENT, COMMUNICATION, UTILITIES	90,371.20	25,344.77
					PRINTING AND REPRODUCTION	1,667.80	964.80
					OTHER SERVICES	1,730.68	175.57
					SUPPLIES AND MATERIALS	421,490.57	338,052.27
					EQUIPMENT	37,949.86	10,292.83
					GENERAL EXPENDITURES TOTALS:	12,225,211.19	3,509,153.91
					OFFICE TOTALS:	12,225,211.19	3,509,153.91
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABMA, LYDIA C.	10/01/24	12/31/24	POLICY ANALYST		28,750.00
		ANTON, HANNAH F.	10/01/24	12/31/24	POLICY ANALYST		27,499.99
		AREY, KATELYN M.	10/01/24	12/31/24	DIGITAL DIR & SR COMM ADV		40,000.00
		BEAVIN, SHANA L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		34,999.99
		BREBBIA, SEAN B.	10/01/24	12/31/24	CHIEF COUNSEL, OVERSIGHT & INV		53,025.00
		BRIMMER, MOLLY A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
		BRIMMER, MOLLY A.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		BROCHIN, JOLIE E.	10/01/24	10/20/24	JUNIOR PROFESSIONAL STAFF MBR		3,888.89
		BUDDHARAJU, ANUDEEP	10/01/24	12/31/24	SENIOR COUNSEL		41,250.01
		BURKE, SARAH R.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
		CARDMAN, KEEGAN S.	10/01/24	12/31/24	STAFF ASSISTANT		23,749.99
		CONNELL, MARJORIE F.	10/01/24	12/31/24	DIRECTOR OF ARCHIVES		23,749.99
		CONNELL, MARJORIE F.	12/01/24	12/31/24	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)		1,000.00
		COURI II, GERALD S.	10/01/24	10/27/24	DEPUTY CHIEF COUNSEL FOR ENVIR		11,850.00
		CRAWFORD, CHRISTOPHER K.	10/01/24	12/31/24	SHARED STAFF		300.00
		CRISP MCCLAIN, TIMIA A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		38,749.99
		ENSSLIN, COREY J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		43,750.00
		EPPERSON, JENNIFER L.	10/01/24	12/31/24	CHIEF COUNSEL, COMMUNICATIONS		49,100.00
		ERIKSEN, LAUREN A.	10/01/24	12/31/24	CLERK		26,250.01
		FAHEY, BRIAN M.	10/01/24	12/31/24	SHARED EMPLOYEE		300.00
		FLACK, AUSTIN J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		33,750.01
		FLUKEY, KRISTIN L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		33,750.01
		GOLD, SETH J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		42,499.99
		GORDON,WAVERLY L	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR/GENERAL		51,183.33
		GRAHAM, GRACE R.	10/01/24	12/31/24	CHIEF COUNSEL		53,025.00
		GREENE, DANIEL M.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB		42,499.99
		GREENE, SYDNEY S.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		47,500.00
		GUARASCIO, TIFFANY	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		GULSHEN, JAY B.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB		46,249.99
		GUTIERREZ, ANTHONY J.	10/01/24	12/31/24	PROFESSIONAL STAFF MBR		38,749.99
		HABERMAN,ALICIA C	10/01/24	12/31/24	STAFF DIRECTOR, ENVIRONMENT &		49,100.00
		HAGIGH, REBECCA G.	10/01/24	12/31/24	STAFF ASSISTANT		25,000.00
		HAMILTON,PERRY H	10/01/24	12/31/24	MEMBER SERVICES AND OUTREACH M		36,250.00

HARSHA, CHRISTEN E.	10/01/24	12/31/24	SENIOR COUNSEL	48,683.33
HEBEIN, EMILY M.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
HODSON, NATHAN M.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
HONE, ELIZABETH A.	10/01/24	12/31/24	CHIEF COUNSEL, CONSUMER PROTEC	49,100.00
HUGGINS, CALVIN J.	10/01/24	12/31/24	STAFF ASSISTANT	22,916.66
HUGGINS, CALVIN J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
HUPMAN, TARA S.	10/01/24	12/31/24	CHIEF COUNSEL	53,025.00
JACKSON, NOAH A.	10/01/24	12/31/24	CLERK	26,250.01
JONES, CHRISTOPHER W.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
KELLY, DANIEL P.	10/01/24	12/31/24	PRESS SECRETARY	31,249.99
KELLY, PATRICK W.	10/01/24	12/31/24	PART-TIME EMPLOYEE	3,500.01
KHATERZAI,SAHA	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	42,499.99
KHLOPIN, ALEXANDER D.	10/01/24	12/31/24	CLERK	25,000.00
KIELTY, PETER E.	10/01/24	12/31/24	GENERAL COUNSEL	53,025.00
KING, EMILY P.	10/01/24	10/04/24	MEMBER SERVICES DIRECTOR	1,777.78
KREPICH, CHRISTOPHER M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	45,000.01
KUHL, MACKENZIE A.	10/01/24	12/31/24	DIGITAL MANAGER	32,500.00
KURTH, TIMOTHY J.	10/01/24	12/31/24	CHIEF COUNSEL, CPC	53,025.00
LEE,UNA	10/01/24	12/31/24	CHIEF HEALTH COUNSEL	49,516.67
LEGANSKI, GIULIA R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	42,916.67
LIN, JOHN T.	10/01/24	12/31/24	SENIOR COUNSEL	43,750.00
MARIS, PETER W.	10/01/24	12/31/24	RESEARCH ASSISTANT	25,000.00
MARTIN, MARY K.	10/01/24	12/31/24	CHIEF COUNSEL, ENERGY & ENVIOR	53,025.00
MAUSER, GAYLE E.	10/01/24	12/31/24	HEALTH ADVISOR	42,499.99
MCAULIFFE, WILLIAM R.	10/01/24	12/31/24	CHIEF COUNSEL, OVERSIGHT & INV	49,100.00
MILLER,DANIEL A	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	34,999.99
MONTFORT CORL, ELYSA A.	10/01/24	12/31/24	PRESS SECRETARY	41,250.01
MOONEY, BRANDON P.	10/01/24	12/06/24	DEPUTY CHIEF COUNSEL, ENERGY	27,133.33
MORGAN, KATARINA	10/01/24	12/31/24	HEALTH ASSISTANT	11,250.00
NEGRETE BAUTISTA, JUAN PEDRO	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER	15,833.34
NEGRETE BAUTISTA, JUAN PEDRO	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67
O'CONNOR, CATHERINE D.	10/01/24	12/31/24	CHIEF COUNSEL, C&T	53,025.00
O'CONNOR, CONSTANCE D.	10/01/24	12/31/24	SENIOR OVERSIGHT COUNSEL	43,750.00
PARISI,CHRISTINA M	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,250.01
PETERSON, KAITLYN E.	10/01/24	12/31/24	CLERK	26,250.01
PITTARD, KRISTOPHER M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	34,999.99
PLUCKER, KARLI D.	10/01/24	12/31/24	SHARED EMPLOYEE	5,000.01
PROFFITT, GAVIN W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	40,000.00
RAFAEL-MIRANDA, CARLA G.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01
RAFAEL-MIRANDA, CARLA G.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
RAINS,BRANNON T	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,250.01
RINKER, CAROLINE E.	11/01/24	12/31/24	JUNIOR PRESS SECRETARY	18,777.76
ROEHRIG, EMMA M.	10/01/24	12/31/24	STAFF ASSISTANT	23,749.99
ROGERS, KYLEA I.	10/01/24	12/31/24	POLICY ANALYST	28,750.00
SAMUELS, HARRY B.	10/01/24	12/31/24	OVERSIGHT COUNSEL	34,999.99
SCHULTHEIS, EMMA G.	10/01/24	12/31/24	CLERK	26,250.01
SLOBODIN, ALAN M.	10/01/24	12/31/24	CHIEF INVESTIGATIVE COUNSEL	49,100.00
SOUVALL,ANDREW W	10/01/24	12/31/24	DIRECTOR OF COMMUNICATIONS AND	51,183.33
SPENCER, PETER	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	48,266.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
		SURAMPUDY, MEDHA	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		38,749.99
		SUTTER, JACQUELYN L.	10/01/24	12/31/24	SENIOR COUNSEL		42,499.99
		TANZER, THEODORE R.	10/01/24	11/08/24	SENIOR COUNSEL		16,888.89
		THOMAS, JOANNE S.	10/01/24	12/31/24	COUNSEL		34,999.99
		THOMAS, JOHANNA R.	10/01/24	12/31/24	COUNSEL		38,749.99
		THORNE,DRAY A	10/01/24	12/31/24	DIR OF INFORMATION TECHNOLOGY		44,250.00
		TOMILCHIK, REBECCA J.	10/01/24	12/05/24	PROFESSIONAL STAFF MEMBER		27,152.78
		TOMILCHIK, REBECCA J.	12/01/24	12/05/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,090.28
		WALKER, EDWARD L.	10/01/24	12/31/24	TECHNOLOGY DIRECTOR		21,249.99
		WELLS, JOHANNA G.	10/01/24	12/31/24	STAFF ASSISTANT		21,250.00
		WELLS, JOHANNA G.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		WILSON, CAITLIN E.	10/01/24	12/31/24	COUNSEL		42,499.99
		WOOD, CAROLINE E.	10/01/24	12/31/24	RESEARCH ANALYST		28,750.00
		WRIGHT, JOSEPH T.	10/01/24	12/31/24	STAFF DIRECTOR, ENERGY SUBCOMM		49,100.00
		YOUNG,CLIFFORD J	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		46,249.99
					PERSONNEL COMPENSATION TOTALS:		3,125,026.29
	TRAVEL						
10-16 AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		154.60
10-16 AP	X0198495	GUARASCIO, TIFFANY	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		353.60
10-16 AP	X0198495	GUARASCIO, TIFFANY	09/30/24	10/03/24	LODGING		2,182.96
10-16 AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	MEALS		18.76
10-16 AP	X0198495	GUARASCIO, TIFFANY	10/01/24	10/01/24	MEALS		49.01
10-16 AP	X0198495	GUARASCIO, TIFFANY	10/02/24	10/02/24	MEALS		477.91
10-16 AP	X0198495	GUARASCIO, TIFFANY	10/03/24	10/03/24	MEALS		65.11
10-16 AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	WI-FI ON TRAVEL		23.00
10-16 AP	X0198495	GUARASCIO, TIFFANY	09/30/24	09/30/24	TAXI/RIDE SHARE		33.97
10-16 AP	X0198495	GUARASCIO, TIFFANY	10/04/24	10/04/24	TAXI/RIDE SHARE		36.41
10-16 AP	X0198495	GUARASCIO, TIFFANY	09/30/24	10/03/24	PARKING		114.45
10-22 AP	X0198148	KREPICH, CHRISTOPHER M.	09/04/24	09/04/24	MEALS		52.59
10-22 AP	X0198148	KREPICH, CHRISTOPHER M.	09/05/24	09/05/24	MEALS		16.25
10-22 AP	X0198148	KREPICH, CHRISTOPHER M.	09/06/24	09/06/24	MEALS		67.01
10-22 AP	X0199137	HAMILTON, PERRY H	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		318.20
10-22 AP	X0199137	HAMILTON, PERRY H	10/02/24	10/02/24	MEALS		20.94
10-22 AP	X0199137	HAMILTON, PERRY H	10/03/24	10/03/24	MEALS		13.58
10-22 AP	X0199137	HAMILTON, PERRY H	09/30/24	09/30/24	TAXI/RIDE SHARE		22.79
10-22 AP	X0199137	HAMILTON, PERRY H	10/03/24	10/03/24	TAXI/RIDE SHARE		27.49
10-22 AP	X0199914	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		328.98
10-22 AP	X0199914	CITIBANK	09/30/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		401.20
10-22 AP	X0199914	CITIBANK	08/28/24	08/28/24	NON-AIRFARE COMMERCIAL TRANSP		120.00
10-22 AP	X0199914	CITIBANK	09/03/24	09/03/24	NON-AIRFARE COMMERCIAL TRANSP		-714.40
10-22 AP	X0199914	CITIBANK	09/04/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP		1,409.80
10-22 AP	X0199914	CITIBANK	09/04/24	09/06/24	LODGING		1,467.88
10-23 AP	X0196973	KELLY, DANIEL P.	09/04/24	09/06/24	LODGING		733.94

10-23	AP	X0196973	KELLY, DANIEL P.	09/04/24	09/04/24	MEALS		48.99
10-23	AP	X0196973	KELLY, DANIEL P.	09/05/24	09/05/24	MEALS		12.67
10-23	AP	X0196973	KELLY, DANIEL P.	09/06/24	09/06/24	MEALS		34.00
10-25	AP	X0203409	HAGIGH, REBECCA G.	09/30/24	09/30/24	MEALS		21.00
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/01/24	10/01/24	MEALS		32.16
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/02/24	10/02/24	MEALS		40.60
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/03/24	10/03/24	MEALS		3.98
10-25	AP	X0203409	HAGIGH, REBECCA G.	09/30/24	09/30/24	TAXI/RIDE SHARE		31.85
10-25	AP	X0203409	HAGIGH, REBECCA G.	10/04/24	10/04/24	TAXI/RIDE SHARE		30.86
10-25	AP	X0204513	HODSON, NATHAN M.	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		353.60
10-25	AP	X0204513	HODSON, NATHAN M.	09/30/24	09/30/24	MEALS		21.49
10-25	AP	X0204513	HODSON, NATHAN M.	10/01/24	10/01/24	MEALS		454.26
10-25	AP	X0204513	HODSON, NATHAN M.	10/03/24	10/03/24	GASOLINE		47.83
10-25	AP	X0204513	HODSON, NATHAN M.	10/01/24	10/01/24	TAXI/RIDE SHARE		10.20
10-25	AP	X0204513	HODSON, NATHAN M.	10/02/24	10/02/24	PARKING		2.91
10-25	AP	X0204782	LIN, JOHN T.	10/16/24	10/16/24	TAXI/RIDE SHARE		77.91
11-05	AP	X0207201	CITIBANK	09/30/24	10/03/24	CAR RENTAL		277.04
							TRAVEL TOTALS:	9,297.38
		RENT, COMMUNICATION, UTILITIES						
10-22	AP	X0202415	NESPRESSO USA INC	10/01/24	10/01/24	EQUIP RENTAL (EFF 1/3/03)		199.00
10-23	AP	X0201141	NESPRESSO USA INC	09/01/24	09/30/24	EQUIP RENTAL (EFF 1/3/03)		199.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		400.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		1,076.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		6,395.56
10-28	GL	MED0137802		09/24/24	09/27/24	HIR GRAPHICS (TRANSFER)		47.50
10-28	GL	MED0137802		10/15/24	10/15/24	HIR GRAPHICS (TRANSFER)		92.50
11-05	AP	X0208170	TSRC INC	01/01/24	01/31/24	EQUIP RENTAL (EFF 1/3/03)		119.00
11-05	AP	X0208902	TSRC INC	02/01/24	02/29/24	EQUIP RENTAL (EFF 1/3/03)		119.00
11-13	AP	X0210360	NESPRESSO USA INC	11/01/24	11/30/24	EQUIP RENTAL (EFF 1/3/03)		199.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		400.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		1,076.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		6,667.03
12-05	AP	X0215929	NESPRESSO USA INC	12/01/24	12/31/24	EQUIP RENTAL (EFF 1/3/03)		199.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		400.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		1,076.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		6,636.68
12-23	GL	MED0139082		11/20/24	11/20/24	HIR GRAPHICS (TRANSFER)		41.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,344.77
		PRINTING AND REPRODUCTION						
10-11	GL	LAW0137774		10/15/24	10/15/24	REPRODUCTION OF FED/PUBLIC LAW		510.00
12-03	GL	LAW0138657		11/19/24	11/19/24	REPRODUCTION OF FED/PUBLIC LAW		240.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		214.80
							PRINTING AND REPRODUCTION TOTALS:	964.80
		OTHER SERVICES						
10-23	AP	X0200644	CITIBANK -EIG CONSTANTCONTACT.COM	09/19/24	10/18/24	WEB DEV HST,EMAIL & RLTD SERV		169.60
10-23	AP	X0200644	CITIBANK -GOOGLE Google One	09/18/24	09/18/24	TECHNOLOGY SERVICE CONTRACTS		1.99
11-05	AP	X0207755	CITIBANK -GOOGLE Google One	10/18/24	11/17/24	TECHNOLOGY SERVICE CONTRACTS		1.99
12-06	AP	X0215021	CITIBANK -GOOGLE Google One	11/18/24	12/18/24	TECHNOLOGY SERVICE CONTRACTS		1.99
							OTHER SERVICES TOTALS:	175.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON ENERGY & COMMERCE—Con.								
SUPPLIES AND MATERIALS								
10-16	AP	X0199834	GUARASCIO, TIFFANY	09/26/24	09/26/24	FOOD & BEVERAGE		233.75
10-16	AP	X0203116	GUARASCIO, TIFFANY	10/08/24	10/10/24	LEGISLATIVE PLNNG FOOD AND BEV		419.07
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		67.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,248.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,299.50
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,672.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,628.10
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		7,566.40
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		9,618.00
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		16,412.20
10-22	AP	X0201138	READYREFRESH BLUETRITON BRANDS INC	08/01/24	08/31/24	WATER		210.68
10-22	AP	X0201143	GOVCONNECTION INC	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		174.96
10-22	AP	X0202110	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,160.00
10-22	AP	X0202417	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER		210.68
10-22	AP	X0203542	US COURTS PACER	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		93.60
10-22	AP	X0204046	GUARASCIO, TIFFANY	10/15/24	10/15/24	FOOD & BEVERAGE		398.80
10-23	AP	X0200644	CITIBANK -10258 ALEXANDRIA CATER	09/18/24	09/18/24	FOOD & BEVERAGE		1,017.02
10-23	AP	X0200644	CITIBANK -SANTA ROSA TAQUERIA	09/20/24	09/20/24	FOOD & BEVERAGE		106.39
10-23	AP	X0200644	CITIBANK -TACO BAMBA SHIRLINGTON	09/20/24	09/20/24	FOOD & BEVERAGE		278.21
10-23	AP	X0200644	CITIBANK -THE WASHINGTON TIMES - C	09/19/24	09/19/24	PUBLICATIONS/REFERENCE MAT'L		1.99
10-23	AP	X0200644	CITIBANK -WE THE PIZZA	09/18/24	09/18/24	FOOD & BEVERAGE		891.94
10-24	AP	X0202092	AXIOS MEDIA INC	01/05/25	01/04/27	PUBLICATIONS/REFERENCE MAT'L		7,398.00
10-24	AP	X0202111	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,230.00
10-24	AP	X0204047	GUARASCIO, TIFFANY	10/15/24	10/16/24	FOOD & BEVERAGE		306.87
10-24	AP	X0204047	GUARASCIO, TIFFANY	10/16/24	10/16/24	FOOD & BEVERAGE		27.02
10-25	AP	X0205543	GUARASCIO, TIFFANY	10/22/24	10/22/24	LEGISLATIVE PLNNG FOOD AND BEV		524.13
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		64.90
10-31	AP	X0202125	PUNCHBOWL NEWS	09/01/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		10,125.00
11-05	AP	X0207755	CITIBANK -EIG CONSTANTCONTACT.COM	10/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		374.97
11-05	AP	X0207755	CITIBANK -EIG CONSTANTCONTACT.COM	10/19/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L		169.60
11-05	AP	X0207755	CITIBANK -THE WASHINGTON TIMES - C	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		1.99
11-13	AP	X0209024	KUHL, MACKENZIE A.	10/31/24	10/31/25	SOFTWARE LESS THAN $500		120.00
11-13	AP	X0210361	READYREFRESH BLUETRITON BRANDS INC	10/01/24	10/31/24	WATER		210.68
11-13	AP	X0210371	GUARASCIO, TIFFANY	10/16/24	10/15/25	SOFTWARE LESS THAN $500		600.00
11-21	AP	X0210448	GUARASCIO, TIFFANY	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,410.00
11-21	AP	X0212313	GUARASCIO, TIFFANY	11/14/24	11/14/24	FOOD & BEVERAGE		418.34
11-22	AP	01794473	CDW GOVERNMENT LLC	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		647.10
11-26	AP	X0213475	CRITICAL MENTION INC	01/03/26	01/02/27	PUBLICATIONS/REFERENCE MAT'L		4,850.00
11-27	GL	GFT0138557		11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		160.50
11-27	GL	GFT0138558		11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		106.30
11-27	AP	X0213473	WARREN COMMUNICATIONS NEWS INC	11/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L		7,190.00
11-27	AP	X0213474	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		4,850.00

11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	980.19
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	259.76
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	271.75
12-04	AP	X0215246	S&P GLOBAL PLATTS	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L	4,551.27
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL 5L2MM14B3	11/04/24	11/04/24	FOOD & BEVERAGE	99.78
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL 5L2MM14B3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	105.00
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL CF5BY1GX3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	315.00
12-06	AP	X0215021	CITIBANK -AMAZON MKTPL GB3U68SK3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)	1,423.00
12-06	AP	X0215021	CITIBANK -AMZN Mktp US LS5I40SX3	11/04/24	11/04/24	FOOD & BEVERAGE	279.30
12-06	AP	X0215021	CITIBANK -AMZN Mktp US P724J49Z3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	178.00
12-06	AP	X0215021	CITIBANK -DD BULLFROGBAGELS	11/13/24	11/13/24	FOOD & BEVERAGE	498.30
12-06	AP	X0215021	CITIBANK -EIG CONSTANTCONTACT.COM	11/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	169.60
12-06	AP	X0215021	CITIBANK -THE WASHINGTON TIMES - C	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	1.99
12-06	AP	X0215932	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER	554.46
12-06	AP	X0216010	BERMAN DATABASE SYSTEMS	01/01/25	01/31/26	SOFTWARE LESS THAN $500	14,400.00
12-11	AP	X0217245	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,508.00
12-12	AP	X0216556	CITIBANK -AMAZON MKTPL 283DF80W3	11/04/24	11/04/24	FOOD & BEVERAGE	226.02
12-12	AP	X0216556	CITIBANK -AMAZON MKTPL 283DF80W3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	431.72
12-12	AP	X0217138	GUARASCIO, TIFFANY	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	1,053.94
12-12	AP	X0217138	GUARASCIO, TIFFANY	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,809.97
12-12	AP	X0217138	GUARASCIO, TIFFANY	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,346.00
12-12	AP	X0217552	GUARASCIO, TIFFANY	01/09/24	02/08/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	02/09/24	03/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	03/09/24	04/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	04/09/24	05/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	05/09/24	06/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	06/06/24	07/06/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	07/09/24	08/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	08/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217552	GUARASCIO, TIFFANY	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	12.67
12-12	AP	X0217730	GUARASCIO, TIFFANY	11/20/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,100.00
12-12	AP	X0217730	GUARASCIO, TIFFANY	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,414.00
12-16	AP	X0218301	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	131,250.00
12-17	AP	X0217960	GUARASCIO, TIFFANY	01/01/25	12/31/26	SOFTWARE LESS THAN $500	7,200.00
12-17	AP	X0217996	HAMILTON, PERRY H	12/11/24	12/11/24	HABITATION EXPENSE	119.93
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	240.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	259.76
12-20	AP	X0219167	GUARASCIO, TIFFANY	12/16/24	12/16/25	SOFTWARE LESS THAN $500	317.88
12-20	AP	X0219167	GUARASCIO, TIFFANY	01/06/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	6,695.00
12-20	AP	X0220530	GUARASCIO, TIFFANY	12/15/24	12/15/26	PUBLICATIONS/REFERENCE MAT'L	7,800.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,546.92
12-31	AP	X0221535	GUARASCIO, TIFFANY	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L	39,000.00
						SUPPLIES AND MATERIALS TOTALS:	338,052.27
		EQUIPMENT					
10-18	AP	01787307	CDW GOVERNMENT LLC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 20	2,124.40
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	2,722.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
11-29	GL MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		2,722.81
12-31	GL MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		2,722.81
					EQUIPMENT TOTALS:		10,292.83
					GENERAL EXPENDITURES TOTALS:		3,509,153.91
					OFFICE TOTALS:		3,509,153.91
2023 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
10-31	GL RMS0137962		12/01/23	12/31/23	OFFICE SUPPLY (TRANSFER)		17.45
					SUPPLIES AND MATERIALS TOTALS:		17.45
					GENERAL EXPENDITURES TOTALS:		17.45
					OFFICE TOTALS:		17.45
2024 COMMITTEE ON ENERGY & COMMERCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	165,923.80	31,196.93
					INTERN ALLOWANCES TOTALS:	165,923.80	31,196.93
					OFFICE TOTALS:	165,923.80	31,196.93
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BODA, CAROLINE L.	10/01/24	12/16/24	COMM. HOUSE PAID INTERN - MAJO		2,026.67
		BRISENO, ASHLEY Y.	10/01/24	12/17/24	COMM. HOUSE PAID INTERN - MAJO		3,080.00
		CASEY, CHRISTINA J.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MINO		3,529.17
		HICKS, TIANA	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MINO		7,058.33
		LENGEFELD, REAGAN	11/04/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		MIRYALA, SANJANA	10/01/24	11/10/24	COMM. HOUSE PAID INTERN - MINO		4,277.77
		ULLOA, JORDAN J.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MINO		9,624.99
					PERSONNEL COMPENSATION TOTALS:		31,196.93
					INTERN ALLOWANCES TOTALS:		31,196.93
					OFFICE TOTALS:		31,196.93
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	13,595,495.05	3,830,644.62
					TRAVEL	103,165.83	12,736.67
					RENT, COMMUNICATION, UTILITIES	138,696.41	40,893.11
					PRINTING AND REPRODUCTION	1,073.00	100.00
					OTHER SERVICES	12,080.66	841.26
					SUPPLIES AND MATERIALS	377,948.05	291,569.24
					EQUIPMENT	49,162.44	3,507.00

GENERAL EXPENDITURES TOTALS:			14,277,621.44	4,180,291.90
OFFICE TOTALS:			14,277,621.44	4,180,291.90

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	10/01/24	12/31/24	SENIOR COUNSEL	44,500.01
ALLEN, EMILY G.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	25,250.00
ASHWORTH,DANIEL P	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL FOR OVERS	51,500.00
BAKER,STACY L	10/01/24	12/31/24	DIRECTOR OF INFORMATION TECHNO	53,016.67
BARSA, LISA P.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	50,249.99
BENJAMIN, WILLIAM C.	10/01/24	12/31/24	DEPUTY DIRECTOR OF INFORMATION	49,000.01
BENZINE,MITCHELL L	10/01/24	12/31/24	STAFF DIR, SELECT SUB ON CORON	53,025.00
BHARWANI, RAJESH D.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	50,249.99
BONETT, ADRIANA G.	09/01/24	12/31/24	DEMOCRATIC DIGITAL DIRECTOR	38,249.99
BREWER, MADELINE D.	10/01/24	12/31/24	COUNSEL, SELECT SUB ON CORONAV	35,249.99
BRUBAKER, ALAN L.	10/01/24	12/31/24	SENIOR ADVISOR	52,683.33
BURCH, LEIGH A.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	44,000.00
BURNS,EMILY M	09/01/24	12/31/24	DEMOCRATIC POLICY DIRECTOR	55,866.67
BUTLER, ROBIN M.	10/01/24	12/31/24	FINANCE DIRECTOR	53,025.00
CAMP, LAUREN E.	10/01/24	10/11/24	PRESS SECRETARY	4,216.67
CASH,AMANDA C	10/01/24	12/31/24	SENIOR ADVISOR	1,025.01
CLERGET,SEAN N	10/01/24	12/31/24	SHARED STAFFER	4,500.00
COGAR, MALLORY R.	10/01/24	12/31/24	DEPUTY DIRECTOR OF OPERATIONS	44,000.00
COLEMAN, OLIVIA C.	10/01/24	12/31/24	PRESS SECRETARY, SELECT SUB ON	30,250.01
COLLINS, JESSICA B.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	53,025.00
CRANER, ALEXANDER R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	25,250.00
DECKER, NELLY R.	09/01/24	12/31/24	DEMOCRATIC COMMUNICATIONS DIR	53,500.01
DONEY,LAUREN L	09/01/24	12/31/24	DEMOCRATIC SENIOR ADVISOR TO T	49,499.99
DONLON, JESSICA L.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
DONOHUE, KELSEY E.	10/01/24	12/31/24	COUNSEL	38,999.99
DYE, REAGAN P.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	41,500.01
DYER, ASHLII M.	10/01/24	12/31/24	COUNSEL	44,000.00
EHMEN, DAVID S.	10/01/24	12/31/24	SENIOR COUNSEL	13,694.44
EMMER, JACK O.	10/01/24	12/31/24	SR COUNSEL, SELECT SUB COMM ON	37,750.01
EWENCZYK, ARTHUR J.	09/01/24	12/31/24	DEMOCRATIC CHIEF COUNSEL	56,200.00
FLORES, JOHN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	36,500.00
FLORES,DANIEL M	10/01/24	12/31/24	SENIOR COUNSEL	51,500.00
FRANCE, RAGIE C.	09/01/24	12/31/24	DEMOCRATIC COUNSEL	41,750.00
GIACHETTI, RYAN A.	10/01/24	12/31/24	PARLIAMENTARIAN	44,000.00
GINSBERG, WENDY R.	09/01/24	12/31/24	DEMOCRATIC DIRECTOR OF SUBCOMM	53,999.99
GOSS,TRINITY	09/01/24	12/31/24	DEMOCRATIC PROFESSIONAL STAFF	35,500.01
GRANT JR, BILLY D.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	8,166.67
GRANT JR, BILLY D.	11/01/24	12/31/24	COUNSEL	20,000.00
GREENBERG, MAURY J.	10/01/24	12/31/24	CHIEF COUNSEL FOR INVESTIGATIO	48,516.67
HACKER,AUSTIN J	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR	33,516.67
HARKER, LAURA M.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL FOR INVES	52,266.67
HARWOOD, GRAHAM D.	09/01/24	12/31/24	DEMOCRATIC PROFESSIONAL STAFF	34,250.00
HASSETT, LAUREN E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	31,499.99
HILL, FREDERICK R.	10/01/24	12/31/24	SENIOR ADVISOR	9,774.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		HINOJOSA, KYLIE M.	10/01/24	12/31/24	STAFF ASSISTANT		23,249.99
		HOBBY, AMANDA M.	10/01/24	12/31/24	DIGITAL DIRECTOR		36,500.00
		HOEHNER, CHRISTIAN A.	10/01/24	12/31/24	POLICY DIRECTOR		53,016.67
		HORNING, ELIZABETH A.	10/01/24	12/31/24	COMMUNICATIONS DIR, SELECT SUB		47,750.00
		JACKSON, SARAH	09/01/24	12/31/24	DEMOCRATIC COUNSEL		38,999.99
		KOELBEL, COURTNEY L.	09/01/24	12/31/24	DEMOCRATIC COUNSEL		38,999.99
		LANGLEY, ANNA B.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER, SEL		24,583.33
		LANIER,ELISA A.	09/01/24	12/31/24	DEMOCRATIC DIR. OF OPERATIONS		52,750.01
		LESSLEY, LUCINDA D.	10/01/24	12/31/24	DEMOCRATIC SENIOR INVESTIGATOR		35,000.01
		LICHTMAN,MILES P	10/01/24	12/31/24	DEM STAFF DIR., SELECT SUB ON		50,999.99
		LOMBARDO, LAUREN	10/01/24	12/31/24	DEPUTY POLICY DIRECTOR		44,000.00
		MANDOLFO, JAMES D.	10/01/24	10/01/24	GENERAL COUNSEL AND CHIEF COUN		539.17
		MARIN,MARK	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		MARTIN, KYLE D.	10/01/24	12/31/24	COUNSEL		38,999.99
		MCDONAGH, SLOAN A.	10/01/24	12/31/24	SENIOR COUNSEL		41,500.01
		MCGOWAN, ELLIE G.	10/01/24	12/31/24	STAFF ASSISTANT AND ADMINISTRA		24,500.00
		MEIER, ERICA T.	09/01/24	12/31/24	DEMOCRATIC PROF. STAFF MEMBER/		36,749.99
		MOLL, LUKE W.	10/01/24	12/31/24	STAFF ASSISTANT		23,249.99
		MORTIER, LISA M.	10/01/24	12/31/24	SENIOR ADVISOR		52,683.33
		MURRAY, JOHN W.	09/01/24	12/31/24	DEMOCRATIC SENIOR COUNSEL		49,000.01
		OKEY, CHRISTOPHER G.	10/01/24	12/31/24	PRESS SECRETARY		36,500.00
		OLSEN, ANYA C.	09/01/24	12/31/24	DEMOCRATIC COUNSEL		41,750.00
		OSTERHUES, ERIC J.	10/01/24	12/31/24	CHIEF COUNSEL, SELECT SUBCOMM		49,000.01
		PHARES, ALEXANDER M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		26,500.01
		PIERCY, SAMANTHA M.	10/02/24	12/31/24	DEMOCRATIC PROFESSIONAL STAFF		30,161.12
		POLICASTRO, MARIE K.	10/01/24	12/31/24	DIR. OF OPERATIONS/MEMBER SVCS		35,025.00
		RANKIN, ALEX W.	10/01/24	12/31/24	COUNSEL		40,250.00
		RENZ, BRANDON	10/01/24	12/31/24	SENIOR ADVISOR		50,249.99
		ROMERO, JOSEPH A.	09/01/24	12/31/24	DEM. SR INVESTIGATIVE COUNSEL,		22,944.45
		RUBIN, REBECCA M.	09/01/24	12/31/24	DEMOCRATIC COUNSEL		38,999.99
		RUST,JAMES R	10/01/24	12/31/24	CHIEF COUNSEL OVERSIGHT		53,016.67
		SALTER, ABBY D.	10/01/24	12/31/24	COUNSEL		40,250.00
		SAUER, ERINN L.	09/01/24	12/31/24	DEMOCRATIC DIRECTOR FOR OVERSI		56,200.00
		SMITH, LAUREN M.	09/01/24	12/31/24	DEMOCRACTIC PROF STAFF MEMBER		38,249.99
		SOLOMON, MORGAN A.	09/01/24	12/31/24	DEMOCRACTIC PROF STAFF MEMBER		34,250.00
		SPECTRE, PETER	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER, SEL		31,499.99
		STELLAKIS, EMILY A.	09/01/24	12/31/24	DEMOCRATIC PRESS ASSISTANT		28,250.00
		STEPHENSON, MARK	09/01/24	12/31/24	DEMOCRATIC DIRECTOR OF LEGISLA		56,200.00
		TAGEN,JULIE S	09/01/24	12/31/24	DEMOCRATIC STAFF DIRECTOR		54,700.00
		TRUDING,BRADLEY	10/01/24	12/31/24	DEMOCRATIC COUNSEL		6,249.99
		TYLER,JASON S	10/01/24	12/31/24	CLERK		17,749.99
		ULLRICH, ADRIAN G.	11/12/24	12/31/24	DEMOCRATIC COUNSEL		13,338.89
		UTZ, SHARON M.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB		38,999.99

			VINYARD, ASHLEE R.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR OF OPERA	53,025.00
			WALKER, DANIELLE A.	10/01/24	12/31/24	DEM PRESS SECRETARY/SPEECHWRIT	35,999.99
			WALKER, EDWARD L.	10/01/24	12/31/24	TECHNOLOGY DIRECTOR	30,591.67
			WARREN, PETER N.	10/01/24	12/31/24	SENIOR ADVISOR	53,025.00
			WASKOWSKY,KIM E	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	38,999.99
			WESTMORELAND,GRAYSON D	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	44,000.00
			WOLFE, KAITLYN B.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	46,499.99
			WOMACK JR, WILLIAM G.	10/01/24	12/31/24	SENIOR ADVISOR	53,025.00
			WOODARD, MARY K.	10/01/24	12/31/24	SENIOR COUNSEL	36,500.00
			WRIGHT, DUNCAN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	26,999.99
			YASS, ALICIA J.	10/01/24	12/31/24	DEM CHIEF COUNSEL, SELECT SUBC	50,999.99
			YIM,DANIEL K	09/01/24	12/31/24	DEMOCRATIC DEPUTY CHIEF OVERSI	47,000.00
						PERSONNEL COMPENSATION TOTALS:	3,830,644.62

TRAVEL

10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/02/24	AIRFARE COMMERCIAL TRANSPORT	291.03
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/06/24	LODGING	1,859.08
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/07/24	MEALS	2,219.80
10-02	AP	01781143	VINYARD, ASHLEE R.	09/07/24	09/07/24	WI-FI ON TRAVEL	35.00
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/07/24	TAXI/RIDE SHARE	59.02
10-02	AP	01781143	VINYARD, ASHLEE R.	09/02/24	09/05/24	PARKING	153.93
10-02	AP	01781149	VINYARD, ASHLEE R.	09/02/24	09/06/24	MEALS	38.25
10-02	AP	01781149	VINYARD, ASHLEE R.	09/06/24	09/06/24	MEALS	44.79
10-02	AP	01781149	VINYARD, ASHLEE R.	09/02/24	09/06/24	CAR RENTAL	836.21
10-02	AP	01781149	VINYARD, ASHLEE R.	09/06/24	09/06/24	GASOLINE	29.08
10-02	AP	01781149	VINYARD, ASHLEE R.	09/02/24	09/06/24	MISCELLANEOUS TRAVEL	77.00
10-07	AP	01781285	HARKER, LAURA M.	09/20/24	09/22/24	LODGING	541.60
10-07	AP	01781285	HARKER, LAURA M.	09/20/24	09/22/24	MEALS	312.99
10-07	AP	01781285	HARKER, LAURA M.	09/20/24	09/22/24	PRIVATE AUTO MILEAGE	75.04
10-21	AP	01783039	HOBBY, AMANDA M.	09/05/24	09/06/24	LODGING	364.97
10-21	AP	01783039	HOBBY, AMANDA M.	09/05/24	09/06/24	MEALS	45.87
10-21	AP	01783039	HOBBY, AMANDA M.	09/05/24	09/06/24	TAXI/RIDE SHARE	167.28
10-21	AP	01783314	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	321.83
10-21	AP	01783314	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-21	AP	01783314	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	NON-AIRFARE COMMERCIAL TRANSP	34.20
10-21	AP	01783399	EMMER, JACK O.	10/07/24	10/08/24	MEALS	102.58
10-23	AP	01783473	YASS, ALICIA J.	10/07/24	10/08/24	MEALS	112.73
10-23	AP	01783473	YASS, ALICIA J.	10/07/24	10/07/24	TAXI/RIDE SHARE	35.93
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/05/24	LODGING	929.54
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/05/24	MEALS	139.15
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/05/24	CAR RENTAL	92.37
10-28	AP	01786866	HON KATIE PORTER	09/05/24	09/05/24	GASOLINE	17.00
10-28	AP	01786866	HON KATIE PORTER	09/03/24	09/03/24	TAXI/RIDE SHARE	204.57
10-28	AP	01786866	HON KATIE PORTER	09/04/24	09/05/24	PARKING	51.31
11-01	AP	01788304	GINSBERG, WENDY R.	07/01/24	07/02/24	TOLLS	88.10
11-07	AP	01789136	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	780.20
11-07	AP	01789136	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING	133.38
11-07	AP	01789136	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	WI-FI ON TRAVEL	12.95
11-07	AP	01789160	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT	60.00
11-07	AP	01789160	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	1,500.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
11-07	AP	01789160	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING		266.76
12-30	AP	01800569	HARWOOD, GRAHAM D.	12/12/24	12/13/24	MEALS		155.38
12-30	AP	01800569	HARWOOD, GRAHAM D.	12/12/24	12/12/24	TAXI/RIDE SHARE		35.47
12-30	AP	01800787	WESTMORELAND, GRAYSON D.	12/18/24	12/18/24	TAXI/RIDE SHARE		107.87
12-31	AP	01800957	WOMACK JR, WILLIAM G.	12/12/24	12/13/24	LODGING		159.33
12-31	AP	01800957	WOMACK JR, WILLIAM G.	12/12/24	12/13/24	MEALS		156.68
12-31	AP	01800957	WOMACK JR, WILLIAM G.	12/12/24	12/13/24	PARKING		58.00
							TRAVEL TOTALS:	12,736.67
		RENT, COMMUNICATION, UTILITIES						
10-07	AP	01781285	HARKER, LAURA M.	09/22/24	09/22/24	TEMPORARY SPACE RENTAL		34.00
10-21	AP	01783082	CITI PCARD-GOOGLE YouTube TV	09/15/24	10/14/24	UTILITIES		77.37
10-24	AP	01783238	CITI PCARD-GOOGLE YouTube TV	08/30/24	09/29/24	UTILITIES		77.37
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		88.00
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)		343.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		686.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		202.44
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,706.94
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		100.00
10-28	GL	MED0137802		09/23/24	09/24/24	HIR GRAPHICS (TRANSFER)		750.00
10-28	GL	MED0137802		10/15/24	10/24/24	HIR GRAPHICS (TRANSFER)		6,750.00
10-29	AP	01787065	VERIZON	09/11/24	10/10/24	UTILITIES		6,388.72
11-12	AP	01789955	CITI PCARD-GOOGLE YouTube TV	10/15/24	11/14/24	UTILITIES		77.37
11-21	AP	01793832	VERIZON	10/11/24	11/10/24	UTILITIES		5,282.04
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)		140.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		343.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		686.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		202.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,689.34
11-26	GL	MED0138520		11/18/24	11/19/24	HIR GRAPHICS (TRANSFER)		120.00
11-26	GL	MED0138520		11/19/24	11/19/24	HIR GRAPHICS (TRANSFER)		500.00
12-16	AP	01795608	CITI PCARD-GOOGLE YouTube TV	11/15/24	12/14/24	UTILITIES		77.37
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)		140.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		343.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		686.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		202.05
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,657.24
12-30	AP	01800496	VERIZON	11/11/24	12/10/24	UTILITIES		5,225.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,893.11
		PRINTING AND REPRODUCTION						
10-28	GL	MED0137802		09/23/24	09/23/24	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00

OTHER SERVICES

10-02	AP	01780563	CDJ INTERPRETING LLC	07/22/24	07/22/24	TRANSLATN AND INTERPRET SERV	787.50
10-09	AP	01782343	LEIDOS DIGITAL SOLUTIONS INC	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	44.25
10-24	AP	01783238	CITI PCARD-APPLE.COM/BILL	09/17/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
11-08	AP	01789586	CITI PCARD-APPLE.COM/BILL	10/17/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS	3.17
12-03	AP	01795288	CITI PCARD-APPLE.COM/BILL	11/17/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	841.26

SUPPLIES AND MATERIALS

10-02	AP	01781143	VINYARD, ASHLEE R.	09/04/24	09/04/24	FOOD & BEVERAGE	41.88
10-02	AP	01781143	VINYARD, ASHLEE R.	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	17.45
10-02	AP	01781149	VINYARD, ASHLEE R.	09/03/24	09/03/24	FOOD & BEVERAGE	61.87
10-02	AP	01781149	VINYARD, ASHLEE R.	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-21	AP	01783082	CITI PCARD-ADOBE ADOBE	09/25/24	10/24/24	SOFTWARE LESS THAN $500	31.79
10-21	AP	01783082	CITI PCARD-AMAZON MKTPL RK0G91AZ1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)	32.99
10-21	AP	01783082	CITI PCARD-AMAZON MKTPL RK3L81NJ1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	13.98
10-21	AP	01783082	CITI PCARD-AMAZON MKTPL RK8F480G1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	11.95
10-21	AP	01783082	CITI PCARD-Amazon.com M033T7NE3	09/25/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L	48.00
10-21	AP	01783082	CITI PCARD-DISTRICTTACOCATERING	09/24/24	09/24/24	FOOD & BEVERAGE	1,097.95
10-21	AP	01783082	CITI PCARD-FTP FINANCIAL TIMES	09/20/24	10/19/24	PUBLICATIONS/REFERENCE MAT'L	75.00
10-21	AP	01783082	CITI PCARD-GRABIEN	09/12/24	10/12/24	SOFTWARE LESS THAN $500	625.00
10-21	AP	01783082	CITI PCARD-HYATT REGENCY MAUI EVNT	09/04/24	09/04/24	FOOD & BEVERAGE	3,854.45
10-21	AP	01783082	CITI PCARD-PREMIUMBEAT.COM	09/18/24	09/18/24	SOFTWARE LESS THAN $500	59.00
10-21	AP	01783082	CITI PCARD-SPROUT SOCIAL, INC	09/25/24	10/25/24	SOFTWARE LESS THAN $500	422.94
10-21	AP	01783082	CITI PCARD-Staples Inc	09/07/24	09/07/24	FOOD & BEVERAGE	39.59
10-21	AP	01783082	CITI PCARD-Staples Inc	09/07/24	09/07/24	OFFICE SUPPLIES (OUTSIDE)	171.40
10-21	AP	01783082	CITI PCARD-WE THE PIZZA	09/18/24	09/18/24	FOOD & BEVERAGE	616.20
10-21	AP	01783082	CITI PCARD-X CORP. PAID FEATURES	09/20/24	10/20/24	SOFTWARE LESS THAN $500	8.48
10-24	AP	01783238	CITI PCARD-MEIWAH	09/12/24	09/12/24	FOOD & BEVERAGE	463.29
10-24	AP	01783238	CITI PCARD-RAYBURN CAFE	09/12/24	09/12/24	FOOD & BEVERAGE	56.90
10-24	AP	01783238	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE	2,371.11
10-24	AP	01783238	CITI PCARD-USHR TKT	09/10/24	09/10/24	FOOD & BEVERAGE	58.55
10-24	AP	01783238	CITI PCARD-USHR TKT	09/18/24	09/18/24	FOOD & BEVERAGE	61.25
10-24	AP	01783238	CITI PCARD-USHR TKT	09/19/24	09/19/24	FOOD & BEVERAGE	55.25
10-24	AP	01783238	CITI PCARD-USHR TKT	09/24/24	09/24/24	FOOD & BEVERAGE	64.55
10-24	AP	01784029	US COURTS PACER	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	167.70
10-28	AP	01784008	BGOV LLC	09/27/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	573.40
10-28	AP	01784030	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-28	AP	01787041	READYREFRESH BLUETRITON BRANDS INC	09/15/24	10/14/24	WATER	67.59
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	62.96
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	76.47
11-07	AP	01789596	GOVCONNECTION INC	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	1,376.99
11-08	AP	01789586	CITI PCARD-10258 ALEXANDRIA CATER	09/30/24	09/30/24	FOOD & BEVERAGE	744.20
11-08	AP	01789586	CITI PCARD-OTTER.AI	09/27/24	09/27/25	SOFTWARE LESS THAN $500	240.00
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	629.42
11-12	AP	01789955	CITI PCARD-ADOBE ADOBE	10/25/24	11/24/24	SOFTWARE LESS THAN $500	31.79
11-12	AP	01789955	CITI PCARD-Amazon.com 0F54S0KD3	10/15/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L	66.00
11-12	AP	01789955	CITI PCARD-FTP FINANCIAL TIMES	10/20/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	75.00
11-12	AP	01789955	CITI PCARD-GRABIEN	10/12/24	11/12/24	SOFTWARE LESS THAN $500	625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
11-12	AP	01789955	CITI PCARD-RACKETNEWS	10/24/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L		50.00
11-12	AP	01789955	CITI PCARD-SPROUT SOCIAL, INC	10/25/24	11/25/24	SOFTWARE LESS THAN $500		422.94
11-12	AP	01789955	CITI PCARD-SUPERIORCOURTLAPUBLICACCE	10/10/24	10/10/24	PUBLICATIONS/REFERENCE MAT'L		38.00
11-12	AP	01789955	CITI PCARD-X CORP. PAID FEATURES	10/20/24	11/20/24	SOFTWARE LESS THAN $500		8.48
11-29	AP	01794799	WARREN COMMUNICATIONS NEWS INC	12/23/24	12/22/26	PUBLICATIONS/REFERENCE MAT'L		7,190.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		138.59
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		179.32
12-03	AP	01794686	THOMPSON REUTERS-WEST PAYMENT CENTER	06/12/24	06/11/25	PUBLICATIONS/REFERENCE MAT'L		8,404.80
12-03	AP	01795288	CITI PCARD-TST TATTE BAKERY - DC CA	11/20/24	11/20/24	FOOD & BEVERAGE		279.75
12-03	AP	01795288	CITI PCARD-USHR TKT	11/20/24	11/20/24	FOOD & BEVERAGE		49.26
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		91.87
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		408.48
12-12	AP	01795731	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		54,599.90
12-13	AP	01795733	POLITICO LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L		33,600.00
12-16	AP	01795608	CITI PCARD-ADOBE ADOBE	11/25/24	12/24/24	SOFTWARE LESS THAN $500		31.79
12-16	AP	01795608	CITI PCARD-BED BATH & BEYOND	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		334.94
12-16	AP	01795608	CITI PCARD-FTP FINANCIAL TIMES	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		75.00
12-16	AP	01795608	CITI PCARD-GRABIEN	11/12/24	12/12/24	SOFTWARE LESS THAN $500		625.00
12-16	AP	01795608	CITI PCARD-KEURIG GREEN MOUNTAIN	11/15/24	11/15/24	FOOD & BEVERAGE		320.97
12-16	AP	01795608	CITI PCARD-OFFICE DEPOT #1170	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		16.84
12-16	AP	01795608	CITI PCARD-OFFICE DEPOT #5910	11/19/24	11/19/24	FOOD & BEVERAGE		55.98
12-16	AP	01795608	CITI PCARD-OFFICE DEPOT #5910	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		21.47
12-16	AP	01795608	CITI PCARD-OFFICE DEPOT #5910	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		775.29
12-16	AP	01795608	CITI PCARD-SPROUT SOCIAL, INC	11/25/24	12/25/24	SOFTWARE LESS THAN $500		422.94
12-16	AP	01795608	CITI PCARD-THE ATLANTIC	11/03/24	11/02/25	PUBLICATIONS/REFERENCE MAT'L		79.49
12-16	AP	01795608	CITI PCARD-X CORP. PAID FEATURES	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		8.48
12-17	AP	01800157	LEADERSHIP CONNECT INC	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L		21,679.00
12-18	AP	01797300	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		14,400.00
12-18	AP	01800111	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		19,764.00
12-27	AP	01795692	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		19,764.00
12-30	AP	01797295	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		56,460.00
12-30	AP	01797301	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-30	AP	01801419	CITIBANK	11/20/24	12/20/24	SOFTWARE LESS THAN $500		8.48
12-30	AP	01801419	CITIBANK	11/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		-8.48
12-31	AP	01800793	CISION US INC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		24,483.00
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)		1,443.76
							SUPPLIES AND MATERIALS TOTALS:	291,569.24
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,169.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,169.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,169.00
							EQUIPMENT TOTALS:	3,507.00

						GENERAL EXPENDITURES TOTALS:		4,180,291.90
						OFFICE TOTALS:		4,180,291.90
2022 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY								
GENERAL EXPENDITURES								
OTHER SERVICES								
11-21	AR	AC-21292	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		-1,760.00
11-21	AR	AC-21293	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		-5,280.00
						OTHER SERVICES TOTALS:		-7,040.00
						GENERAL EXPENDITURES TOTALS:		-7,040.00
						OFFICE TOTALS:		-7,040.00
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	165,152.19	18,562.52
						INTERN ALLOWANCES TOTALS:	165,152.19	18,562.52
						OFFICE TOTALS:	165,152.19	18,562.52
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LANDRY, SCOTT R.	12/13/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO		660.00
			LYNCH, IAN D.	10/01/24	11/15/24	COMM. HOUSE PAID INTERN - MINO		1,925.01
			RAMSEY, ZACHARY D.	10/01/24	12/19/24	COMM. HOUSE PAID INTERN - MAJO		2,896.67
			RODRIGUEZ, MATTHEW R.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		2,676.67
			SHEHORN, MADISON N.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MAJO		2,676.67
			STONE, NICHOLAS B.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO		3,300.00
			TATCH, TATUM B.	10/01/24	12/09/24	COMM. HOUSE PAID INTERN - MINO		4,427.50
						PERSONNEL COMPENSATION TOTALS:		18,562.52
						INTERN ALLOWANCES TOTALS:		18,562.52
						OFFICE TOTALS:		18,562.52
2024 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	6,823,322.32	1,853,556.60
						TRAVEL	178,492.94	92,449.45
						RENT, COMMUNICATION, UTILITIES	110,198.24	32,061.07
						PRINTING AND REPRODUCTION	6,624.44	1,721.90
						OTHER SERVICES	1,256,102.34	705,601.61
						SUPPLIES AND MATERIALS	145,711.42	84,400.12
						EQUIPMENT	68,006.91	7,417.90
						GENERAL EXPENDITURES TOTALS:	8,588,458.61	2,777,208.65
						OFFICE TOTALS:	8,588,458.61	2,777,208.65
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABBOUD,KHALIL	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
			ADKERSON, ROBERT A.	10/01/24	12/31/24	SHARED EMPLOYEE		6,249.99
			APPELBAUM, MICHAEL F.	10/01/24	12/31/24	PROFESSIONAL STAFF - COMMUNICA		25,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
		BELL, THOMAS M.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		47,000.01
		BENCOSME ESPEJO, KELVIN	10/01/24	12/31/24	PROFESSIONAL STAFF - FRANKING		21,250.01
		BENCOSME ESPEJO, KELVIN	09/01/24	09/30/24	STAFF ASSISTANT (OVERTIME)		82.63
		BOSSMAN, JACQUELINE J.	10/01/24	12/31/24	COUNSEL		28,750.01
		BOWDEN, JAMITRESS A.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,249.99
		BUCHELI,DANIEL C	10/01/24	12/31/24	STAFF DIRECTOR OF THE COMMUNIC		45,750.01
		BURNS, MARY E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		32,499.99
		CAKE, ANNEMARIE O.	10/01/24	12/31/24	PROF STAFF/DEP CLERK		23,250.01
		CARLSON, JOHN H.	12/01/24	12/31/24	STAFF ASSISTANT		4,000.00
		CARPENTER,KYLIE L	09/01/24	12/31/24	DEPUTY STAFF DIR CSC		29,999.99
		COLLINS, RACHEL E.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		50,000.00
		CORBETT, SEAN A.	10/01/24	12/31/24	SUBCOMMITTEE STAFF ASSISTANT		13,749.99
		CURRINDER, MARIAN L.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		45,750.01
		DEFREITAS,MATTHEW A	09/01/24	12/31/24	FRANKING STAFF DIR		56,116.67
		DEISE, ALEXANDER C.	10/01/24	12/31/24	COUNSEL		45,700.01
		DOBBS, MICHAEL S.	10/01/24	12/31/24	STAFF ASSISTANT		18,749.99
		DOBBS, MICHAEL S.	11/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)		1,935.07
		DURAK, DANIEL F.	10/01/24	12/31/24	PROFESSIONAL STAFF		31,999.99
		FLAHERTY JR,EDWARD	10/01/24	12/31/24	DEMOCRATIC CHIEF CLERK		53,025.00
		FLEET II,JAMES P	10/01/24	12/31/24	DEMOCRATIC STAFF DIRECTOR		17,775.00
		FRAHER, HANNAH E.	10/01/24	12/31/24	SENIOR COUNSEL		9,000.00
		GARCIA, ANDREW A.	10/01/24	12/31/24	STAFF ASSISTANT		18,750.00
		GREGORY,SEAN R	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		20,000.00
		HAHNFELD, RYAN A.	11/11/24	12/31/24	STAFF ASSISTANT		6,250.00
		HARLEY, DEREK N.	10/01/24	12/15/24	SENIOR ADVISOR		38,916.67
		HARLEY, DEREK N.	10/01/24	10/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		3,500.00
		HOOVER, TYLER C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		21,249.99
		IACOBELLIS, SAMUEL C.	10/01/24	12/31/24	SENIOR ADVISOR		27,500.01
		JOHNSON, MATTHEW	10/01/24	12/31/24	PROFESSIONAL STAFF		18,750.00
		KELLEY, BENJAMIN P.	10/01/24	12/31/24	PRESS ASSISTANT (REP)		20,000.00
		LANE, THOMAS S.	10/01/24	12/31/24	ELECTIONS COUNSEL & DIRECTOR O		49,500.01
		LASSITER, HILLARY W.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR - SUB		37,500.00
		MONTERROSO, KRISTEN D.	10/01/24	12/31/24	SHARED EMPLOYEE		44,500.00
		MORALES GOMEZ, JOSE A.	09/01/24	12/31/24	DIRECTOR		27,500.00
		MULLEN, MARISSA A.	10/01/24	12/31/24	DEPUTY DIRECTOR OF MEMBER SERV		29,500.00
		MUNYON, BRENT D.	10/01/24	12/31/24	SUBCOMMITTEE SENIOR COUNSEL		30,000.00
		NASTA,SARAH M	10/01/24	12/31/24	SENIOR ADVISOR AND DIR		37,500.00
		NEWTON, KWAME S.	10/01/24	12/31/24	OVERSIGHT COUNSEL		21,249.99
		NORTON, SIERRA R.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR		21,249.99
		O'DELL, CAITLIN E.	10/01/24	12/31/24	PROFESSIONAL STAFF		18,750.00
		PAINTER, HEATHER	10/01/24	12/31/24	SHARED EMPLOYEE		8,750.01
		PETERSON, SEAN S.	10/01/24	12/31/24	COUNSEL		26,250.00
		PINEGAR, PHILLIP R.	10/01/24	12/31/24	OVERSIGHT PROFESSIONAL STAFF		38,250.01

PLATT JR, MICHAEL	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00		
PROCTOR, KAYLIN M.	10/01/24	12/31/24	STAFF ASSISTANT	17,499.99		
RATNER, MARK D.	10/01/24	12/31/24	SENIOR ADVISOR	31,850.01		
REILLY, OWEN D.	10/01/24	12/31/24	PROFESSIONAL STAFF	12,500.00		
ROBINSON, MALCOLM P.	10/01/24	12/31/24	RESEARCH ANALYST (C)	16,250.01		
SCHLESINGER,MATTHEW C	09/01/24	12/31/24	SENIOR COUNSEL	34,830.57		
SCHWALB,JANET G	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR FOR ADVI	50,000.01		
SMITH, ELLIOT M.	10/01/24	12/31/24	DIRECTOR OF OVERSIGHT	44,500.00		
SPARKS, EVE M.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99		
TOMLINSON, ELLIOTT R.	10/01/24	12/31/24	STAFF DIRECTOR - SUBCOMMITTEE	50,499.99		
TY, JOSHUA E.	10/01/24	12/31/24	STAFF ASSISTANT	13,749.99		
VAN ORMAN, EVAN G.	10/01/24	12/31/24	PROFESSIONAL STAFF	24,499.99		
WESTERMAN, MARGARET E.	10/01/24	12/31/24	PRESS SECRETARY	25,000.01		
WHITE, GRACE E.	10/01/24	12/31/24	MEDIA ADVISOR	33,875.00		
WILSON, JORDAN P.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	46,999.99		
WISER, HARRIET R.	10/01/24	12/31/24	PROFESSIONAL STAFF	18,750.00		
WOLPERT, ISABELLE R.	10/01/24	12/31/24	STAFF ASSISTANT	12,375.00		
WRIGHT, SEAN J.	10/01/24	12/31/24	CHIEF COUNSEL	53,025.00		
YOUNGSMITH, NIKOLAS A.	10/01/24	12/31/24	ELECTIONS COUNSEL	26,250.00		
			PERSONNEL COMPENSATION TOTALS:	1,853,556.60		

TRAVEL

10-01	AP	X0198925	PINEGAR, PHILLIP R.	09/23/24	09/23/24	TAXI/RIDE SHARE	16.94
10-08	AP	01782365	FLEET II, JAMES P	09/10/24	09/12/24	TAXI/RIDE SHARE	94.60
10-08	AP	01782365	FLEET II, JAMES P	09/13/24	09/13/24	PARKING	12.00
10-08	AP	01782365	FLEET II, JAMES P	09/19/24	09/19/24	PARKING	30.00
10-08	AP	01782366	FLEET II, JAMES P	08/12/24	08/12/24	PER DIEM MEALS & INCIDENTALS	51.75
10-08	AP	01782366	FLEET II, JAMES P	08/12/24	08/12/24	TAXI/RIDE SHARE	114.76
10-08	AP	01782747	FLEET II, JAMES P	08/27/24	08/27/24	PER DIEM MEALS & INCIDENTALS	51.75
10-08	AP	01782747	FLEET II, JAMES P	08/28/24	08/28/24	PER DIEM MEALS & INCIDENTALS	69.00
10-08	AP	01782747	FLEET II, JAMES P	08/29/24	08/29/24	PER DIEM MEALS & INCIDENTALS	51.75
10-08	AP	01782747	FLEET II, JAMES P	08/27/24	08/29/24	CAR RENTAL	349.97
10-08	AP	01782747	FLEET II, JAMES P	08/29/24	08/29/24	GASOLINE	33.27
10-08	AP	01782747	FLEET II, JAMES P	08/29/24	09/18/24	TAXI/RIDE SHARE	55.00
10-09	AP	01782364	FLEET II, JAMES P	08/08/24	08/08/24	LODGING	182.00
10-09	AP	01782364	FLEET II, JAMES P	08/06/24	08/06/24	PER DIEM MEALS & INCIDENTALS	59.25
10-09	AP	01782364	FLEET II, JAMES P	08/07/24	08/07/24	PER DIEM MEALS & INCIDENTALS	79.00
10-09	AP	01782364	FLEET II, JAMES P	08/08/24	08/08/24	PER DIEM MEALS & INCIDENTALS	55.50
10-09	AP	01782364	FLEET II, JAMES P	08/07/24	08/07/24	WI-FI ON TRAVEL	8.00
10-09	AP	01782364	FLEET II, JAMES P	08/06/24	08/06/24	TAXI/RIDE SHARE	311.04
10-09	AP	01782364	FLEET II, JAMES P	08/07/24	08/07/24	TAXI/RIDE SHARE	112.98
10-09	AP	01782364	FLEET II, JAMES P	08/06/24	08/08/24	PARKING	87.00
10-10	AP	01781270	NASTA, SARAH M.	09/22/24	09/23/24	LODGING	364.97
10-10	AP	01781270	NASTA, SARAH M.	09/22/24	09/23/24	PER DIEM MEALS & INCIDENTALS	118.50
10-10	AP	01781270	NASTA, SARAH M.	09/22/24	09/22/24	TAXI/RIDE SHARE	119.28
10-10	AP	01781270	NASTA, SARAH M.	09/23/24	09/23/24	TAXI/RIDE SHARE	145.79
10-17	AP	01782892	FLEET II, JAMES P	09/27/24	09/27/24	PER DIEM MEALS & INCIDENTALS	51.75
10-17	AP	01782892	FLEET II, JAMES P	09/28/24	09/28/24	PER DIEM MEALS & INCIDENTALS	51.75
10-17	AP	01782892	FLEET II, JAMES P	09/29/24	09/29/24	PER DIEM MEALS & INCIDENTALS	59.25
10-17	AP	01782892	FLEET II, JAMES P	09/30/24	09/30/24	PER DIEM MEALS & INCIDENTALS	79.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
10-17 AP	01782892	FLEET II, JAMES P	10/01/24	10/01/24	PER DIEM MEALS & INCIDENTALS		69.00
10-17 AP	01782892	FLEET II, JAMES P	09/29/24	10/01/24	CAR RENTAL		135.68
10-17 AP	01782892	FLEET II, JAMES P	10/01/24	10/01/24	GASOLINE		40.00
10-17 AP	01782892	FLEET II, JAMES P	09/27/24	09/27/24	TAXI/RIDE SHARE		95.54
10-17 AP	01782892	FLEET II, JAMES P	09/28/24	09/28/24	TAXI/RIDE SHARE		32.15
10-17 AP	01782892	FLEET II, JAMES P	09/29/24	09/29/24	TAXI/RIDE SHARE		88.39
10-17 AP	01782892	FLEET II, JAMES P	10/01/24	10/01/24	TAXI/RIDE SHARE		50.00
10-17 AP	01782892	FLEET II, JAMES P	09/29/24	09/30/24	PARKING		20.30
10-17 AP	01782892	FLEET II, JAMES P	09/30/24	10/01/24	PARKING		83.22
10-17 AP	01783777	CITIBANK GOV CARD SERVICE	04/17/24	04/17/24	LODGING		101.77
10-21 AP	X0199916	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-21 AP	X0199916	CITIBANK	09/04/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		302.20
10-30 AP	01786912	FLEET II, JAMES P	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS		60.00
10-30 AP	01786912	FLEET II, JAMES P	10/10/24	10/10/24	PER DIEM MEALS & INCIDENTALS		60.00
10-30 AP	01786912	FLEET II, JAMES P	10/11/24	10/11/24	PER DIEM MEALS & INCIDENTALS		60.00
10-30 AP	01786912	FLEET II, JAMES P	10/11/24	10/11/24	PRIVATE AUTO MILEAGE		337.68
10-30 AP	01786912	FLEET II, JAMES P	10/09/24	10/09/24	TAXI/RIDE SHARE		63.25
10-30 AP	01786912	FLEET II, JAMES P	10/10/24	10/10/24	TAXI/RIDE SHARE		64.17
10-30 AP	01786912	FLEET II, JAMES P	10/11/24	10/12/24	PARKING		28.00
11-08 AP	X0208649	DYER, ASHLII M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-08 AP	X0208649	DYER, ASHLII M.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-08 AP	X0208649	DYER, ASHLII M.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS		244.00
11-08 AP	X0208649	DYER, ASHLII M.	11/04/24	11/06/24	CAR RENTAL		203.90
11-08 AP	X0208649	DYER, ASHLII M.	11/06/24	11/06/24	GASOLINE		19.41
11-08 AP	X0208649	DYER, ASHLII M.	11/03/24	11/03/24	TAXI/RIDE SHARE		55.00
11-08 AP	X0208649	DYER, ASHLII M.	11/04/24	11/04/24	TAXI/RIDE SHARE		14.91
11-08 AP	X0208649	DYER, ASHLII M.	11/06/24	11/06/24	TAXI/RIDE SHARE		20.00
11-08 AP	X0208973	PERRY, AUGUST J.	11/04/24	11/06/24	LODGING		257.88
11-08 AP	X0208973	PERRY, AUGUST J.	11/04/24	11/04/24	MEALS		35.16
11-08 AP	X0208973	PERRY, AUGUST J.	11/05/24	11/05/24	MEALS		67.29
11-08 AP	X0208973	PERRY, AUGUST J.	11/06/24	11/06/24	MEALS		39.14
11-08 AP	X0208973	PERRY, AUGUST J.	11/04/24	11/06/24	CAR RENTAL		182.73
11-08 AP	X0208973	PERRY, AUGUST J.	11/04/24	11/04/24	TAXI/RIDE SHARE		37.97
11-08 AP	X0208973	PERRY, AUGUST J.	11/06/24	11/06/24	TAXI/RIDE SHARE		29.91
11-08 AP	X0209613	GARZA, ANNETTE	11/04/24	11/08/24	LODGING		779.00
11-08 AP	X0209613	GARZA, ANNETTE	11/04/24	11/04/24	MEALS		100.72
11-08 AP	X0209613	GARZA, ANNETTE	11/05/24	11/05/24	MEALS		26.98
11-08 AP	X0209613	GARZA, ANNETTE	11/08/24	11/09/24	PER DIEM MEALS & INCIDENTALS		170.00
11-08 AP	X0209631	FELCH, JESSICA L.	11/05/24	11/05/24	MEALS		30.19
11-08 AP	X0209631	FELCH, JESSICA L.	11/06/24	11/06/24	MEALS		15.95
11-08 AP	X0209631	FELCH, JESSICA L.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		374.59
11-08 AP	X0209657	GOMEZ, MARY	11/04/24	11/08/24	LODGING		779.00
11-08 AP	X0209657	GOMEZ, MARY	11/04/24	11/04/24	MEALS		87.37

11-08	AP	X0209657	GOMEZ, MARY	11/05/24	11/05/24	MEALS		22.90
11-08	AP	X0209657	GOMEZ, MARY	11/05/24	11/05/24	TOLLS		13.00
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/04/24	11/06/24	LODGING		260.50
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/04/24	11/04/24	MEALS		39.16
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/05/24	11/05/24	MEALS		25.78
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/06/24	11/06/24	MEALS		17.22
11-08	AP	X0209772	HEINSOHN, MADISON L.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE		504.59
11-08	AP	X0209784	MURPHY, KYLER A.	11/04/24	11/04/24	MEALS		20.53
11-08	AP	X0209790	MURPHY, KYLER A.	11/03/24	11/03/24	PRIVATE AUTO MILEAGE		457.66
11-08	AP	X0209794	MURPHY, KYLER A.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE		457.32
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/04/24	11/04/24	NON-AIRFARE COMMERCIAL TRANSP		74.89
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/06/24	11/07/24	NON-AIRFARE COMMERCIAL TRANSP		84.91
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/04/24	11/06/24	LODGING		237.78
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/04/24	11/04/24	MEALS		36.23
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/05/24	11/05/24	MEALS		13.50
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/06/24	11/06/24	MEALS		59.78
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/06/24	11/06/24	TAXI/RIDE SHARE		6.85
11-08	AP	X0209844	DIERKSHEIDE, MADELEINE R.	11/07/24	11/07/24	TAXI/RIDE SHARE		14.94
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/06/24	LODGING		178.40
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/04/24	MEALS		55.19
11-08	AP	X0209853	MASH, KIMBERLY E.	11/05/24	11/05/24	MEALS		15.90
11-08	AP	X0209853	MASH, KIMBERLY E.	11/06/24	11/06/24	MEALS		10.97
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/04/24	TAXI/RIDE SHARE		137.30
11-08	AP	X0209853	MASH, KIMBERLY E.	11/05/24	11/05/24	TAXI/RIDE SHARE		57.00
11-08	AP	X0209853	MASH, KIMBERLY E.	11/06/24	11/06/24	TAXI/RIDE SHARE		74.45
11-08	AP	X0209853	MASH, KIMBERLY E.	11/04/24	11/06/24	PARKING		55.95
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/04/24	11/06/24	LODGING		234.00
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/05/24	11/05/24	MEALS		37.01
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/06/24	11/06/24	MEALS		26.29
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/04/24	11/06/24	CAR RENTAL		377.82
11-08	AP	X0209940	GORDON, DOUGLAS W.	11/06/24	11/06/24	GASOLINE		37.48
11-12	AP	X0209995	GORDON, DOUGLAS W.	11/05/24	11/05/24	MEALS		3.55
11-12	AP	X0209998	GORDON, DOUGLAS W.	11/05/24	11/05/24	MEALS		2.96
11-12	AP	X0210002	GORDON, DOUGLAS W.	11/06/24	11/06/24	MEALS		8.05
11-12	AP	X0210309	HON. BRYAN STEIL	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		164.10
11-14	AP	X0209735	GARZA, ANNETTE	11/06/24	11/06/24	MEALS		19.57
11-14	AP	X0209735	GARZA, ANNETTE	11/07/24	11/07/24	MEALS		36.25
11-14	AP	X0209735	GARZA, ANNETTE	11/06/24	11/06/24	GASOLINE		21.79
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/06/24	LODGING		635.28
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/03/24	PER DIEM MEALS & INCIDENTALS		64.50
11-15	AP	01790294	TUCCI, JOHN A.	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS		86.00
11-15	AP	01790294	TUCCI, JOHN A.	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS		86.00
11-15	AP	01790294	TUCCI, JOHN A.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS		99.31
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/06/24	PRIVATE AUTO MILEAGE		408.03
11-15	AP	01790294	TUCCI, JOHN A.	11/05/24	11/05/24	PARKING		3.00
11-15	AP	01790294	TUCCI, JOHN A.	11/03/24	11/03/24	TOLLS		42.72
11-15	AP	01790294	TUCCI, JOHN A.	11/05/24	11/05/24	TOLLS		8.00
11-15	AP	01790294	TUCCI, JOHN A.	11/06/24	11/06/24	TOLLS		30.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
11-15 AP	X0208662	CHARLES, THOMAS L.	11/04/24	11/07/24	PER DIEM MEALS & INCIDENTALS		238.00
11-15 AP	X0208662	CHARLES, THOMAS L.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		345.30
11-15 AP	X0208662	CHARLES, THOMAS L.	11/04/24	11/05/24	PARKING		40.00
11-15 AP	X0209302	CLARK, TRACI	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-15 AP	X0209302	CLARK, TRACI	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-15 AP	X0209302	CLARK, TRACI	11/04/24	11/06/24	LODGING		318.27
11-15 AP	X0209302	CLARK, TRACI	11/04/24	11/04/24	MEALS		32.46
11-15 AP	X0209302	CLARK, TRACI	11/05/24	11/05/24	MEALS		20.49
11-15 AP	X0209302	CLARK, TRACI	11/06/24	11/06/24	MEALS		28.26
11-15 AP	X0209302	CLARK, TRACI	11/06/24	11/06/24	GASOLINE		5.67
11-15 AP	X0209302	CLARK, TRACI	11/04/24	11/06/24	PARKING		58.00
11-15 AP	X0209787	SMITH, MATTHEW M.	11/04/24	11/06/24	LODGING		248.62
11-15 AP	X0209787	SMITH, MATTHEW M.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		167.00
11-15 AP	X0209787	SMITH, MATTHEW M.	11/04/24	11/06/24	CAR RENTAL		179.94
11-15 AP	X0209787	SMITH, MATTHEW M.	11/04/24	11/05/24	PARKING		44.00
11-15 AP	X0209925	RENDER, HAROLD R.	11/04/24	11/06/24	LODGING		292.02
11-15 AP	X0209925	RENDER, HAROLD R.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		170.00
11-15 AP	X0209925	RENDER, HAROLD R.	11/04/24	11/06/24	CAR RENTAL		159.51
11-15 AP	X0209925	RENDER, HAROLD R.	11/06/24	11/06/24	GASOLINE		22.35
11-15 AP	X0209925	RENDER, HAROLD R.	11/04/24	11/06/24	PARKING		72.65
11-15 AP	X0210097	DYER, ASHLII M.	11/03/24	11/06/24	LODGING		366.90
11-15 AP	X0210097	DYER, ASHLII M.	11/04/24	11/05/24	PARKING		17.46
11-15 AP	X0210143	UTZ, SHARON M.	11/04/24	11/06/24	LODGING		275.28
11-15 AP	X0210143	UTZ, SHARON M.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		185.00
11-15 AP	X0210143	UTZ, SHARON M.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		209.85
11-15 AP	X0210159	BRADDOCK, BRYAN A.	11/04/24	11/06/24	LODGING		260.80
11-15 AP	X0210159	BRADDOCK, BRYAN A.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		170.00
11-15 AP	X0210159	BRADDOCK, BRYAN A.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		397.00
11-15 AP	X0210209	SELLERS, SAMUEL A.	11/04/24	11/07/24	LODGING		372.06
11-15 AP	X0210209	SELLERS, SAMUEL A.	11/04/24	11/07/24	PER DIEM MEALS & INCIDENTALS		26.00
11-15 AP	X0210209	SELLERS, SAMUEL A.	11/04/24	11/07/24	CAR RENTAL		221.17
11-15 AP	X0210209	SELLERS, SAMUEL A.	11/04/24	11/07/24	PARKING		56.48
11-15 AP	X0210222	PAVONARIUS, JUSTIN E.	11/04/24	11/04/24	MEALS		8.63
11-15 AP	X0210222	PAVONARIUS, JUSTIN E.	11/05/24	11/05/24	MEALS		28.04
11-15 AP	X0210222	PAVONARIUS, JUSTIN E.	11/06/24	11/06/24	MEALS		15.99
11-15 AP	X0210222	PAVONARIUS, JUSTIN E.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		195.65
11-15 AP	X0210225	GRAWIEN, CHRISTOPHER R.	11/04/24	11/04/24	MEALS		28.14
11-15 AP	X0210225	GRAWIEN, CHRISTOPHER R.	11/05/24	11/05/24	MEALS		63.72
11-15 AP	X0210225	GRAWIEN, CHRISTOPHER R.	11/06/24	11/06/24	MEALS		22.81
11-15 AP	X0210225	GRAWIEN, CHRISTOPHER R.	11/04/24	11/06/24	CAR RENTAL		211.62
11-15 AP	X0210225	GRAWIEN, CHRISTOPHER R.	11/06/24	11/06/24	GASOLINE		21.49
11-15 AP	X0210238	KENNEDY, JAYLENE N.	11/04/24	11/06/24	LODGING		334.48
11-15 AP	X0210238	KENNEDY, JAYLENE N.	11/05/24	11/06/24	PER DIEM MEALS & INCIDENTALS		147.00

11-15	AP	X0210238	KENNEDY, JAYLENE N.	11/04/24	11/06/24	CAR RENTAL	130.37
11-15	AP	X0210238	KENNEDY, JAYLENE N.	11/06/24	11/06/24	GASOLINE	28.13
11-15	AP	X0210246	MURPHY, KYLER A.	11/03/24	11/06/24	LODGING	380.61
11-15	AP	X0210276	TEPPER, KAEL J.	11/04/24	11/06/24	LODGING	368.28
11-15	AP	X0210276	TEPPER, KAEL J.	11/06/24	11/07/24	LODGING	131.69
11-15	AP	X0210276	TEPPER, KAEL J.	11/07/24	11/08/24	LODGING	128.34
11-15	AP	X0210276	TEPPER, KAEL J.	11/07/24	11/08/24	PER DIEM MEALS & INCIDENTALS	242.00
11-15	AP	X0210290	BARSA, LISA P.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	185.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/07/24	LODGING	524.40
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/04/24	MEALS	34.19
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/05/24	11/05/24	MEALS	19.46
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/06/24	11/06/24	MEALS	48.26
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/07/24	11/07/24	MEALS	22.32
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/07/24	PRIVATE AUTO MILEAGE	366.61
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/04/24	PARKING	35.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/05/24	PARKING	50.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/04/24	11/06/24	PARKING	100.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/05/24	11/05/24	PARKING	25.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/06/24	11/06/24	PARKING	40.00
11-15	AP	X0210336	ROGERS, ADRIENNE L.	11/06/24	11/07/24	PARKING	35.00
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/08/24	11/08/24	NON-AIRFARE COMMERCIAL TRANSP	33.00
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/03/24	11/03/24	MEALS	32.18
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/04/24	11/04/24	MEALS	46.03
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/05/24	11/05/24	MEALS	44.62
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/06/24	11/06/24	MEALS	70.78
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/07/24	11/07/24	MEALS	70.39
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/08/24	11/08/24	MEALS	53.94
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/09/24	11/09/24	MEALS	4.25
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/03/24	11/03/24	TAXI/RIDE SHARE	289.76
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/04/24	11/04/24	TAXI/RIDE SHARE	18.30
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/05/24	11/05/24	TAXI/RIDE SHARE	59.85
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/06/24	11/06/24	TAXI/RIDE SHARE	18.30
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/07/24	11/07/24	TAXI/RIDE SHARE	9.15
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/08/24	11/08/24	TAXI/RIDE SHARE	105.78
11-15	AP	X0210359	SCHINDEWOLF, ALEXANDRA E.	11/09/24	11/09/24	TAXI/RIDE SHARE	16.99
11-15	AP	X0210596	MBENGUE, GEORGETTE Z.	11/04/24	11/07/24	PER DIEM MEALS & INCIDENTALS	259.00
11-15	AP	X0210601	MBENGUE, GEORGETTE Z.	11/04/24	11/07/24	TAXI/RIDE SHARE	202.93
11-15	AP	X0210609	MBENGUE, GEORGETTE Z.	11/04/24	11/06/24	LODGING	310.85
11-15	AP	X0210639	HORNING, DANIEL M.	11/04/24	11/06/24	LODGING	264.18
11-15	AP	X0210639	HORNING, DANIEL M.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS	230.00
11-15	AP	X0210639	HORNING, DANIEL M.	11/04/24	11/06/24	CAR RENTAL	124.96
11-15	AP	X0210639	HORNING, DANIEL M.	11/06/24	11/06/24	GASOLINE	26.05
11-15	AP	X0210639	HORNING, DANIEL M.	11/07/24	11/07/24	MISCELLANEOUS TRAVEL	5.00
11-15	AP	X0210719	SHOOPMAN, AMANDA M.	11/04/24	11/09/24	LODGING	1,170.26
11-15	AP	X0210726	SHOOPMAN, AMANDA M.	11/05/24	11/05/24	TAXI/RIDE SHARE	52.19
11-15	AP	X0210726	SHOOPMAN, AMANDA M.	11/06/24	11/06/24	TAXI/RIDE SHARE	62.54
11-15	AP	X0210726	SHOOPMAN, AMANDA M.	11/09/24	11/09/24	TAXI/RIDE SHARE	57.93
11-15	AP	X0210819	EWING, SAMANTHA C.	11/10/24	11/10/24	PER DIEM MEALS & INCIDENTALS	481.00
11-15	AP	X0210870	PETERSON, SEAN S.	11/03/24	11/06/24	LODGING	396.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
11-15 AP	X0210870	PETERSON, SEAN S.	11/03/24	11/03/24	MEALS		22.51
11-15 AP	X0210870	PETERSON, SEAN S.	11/04/24	11/04/24	MEALS		57.40
11-15 AP	X0210870	PETERSON, SEAN S.	11/05/24	11/05/24	MEALS		27.94
11-15 AP	X0210870	PETERSON, SEAN S.	11/06/24	11/06/24	MEALS		19.88
11-15 AP	X0210870	PETERSON, SEAN S.	11/03/24	11/06/24	CAR RENTAL		256.38
11-15 AP	X0210870	PETERSON, SEAN S.	11/06/24	11/06/24	GASOLINE		52.46
11-15 AP	X0210961	EWING, SAMANTHA C.	11/04/24	11/06/24	LODGING		296.26
11-15 AP	X0210963	EWING, SAMANTHA C.	11/06/24	11/08/24	LODGING		296.26
11-15 AP	X0210965	EWING, SAMANTHA C.	11/08/24	11/10/24	LODGING		296.20
11-15 AP	X0210982	MBENGUE, GEORGETTE Z.	11/06/24	11/07/24	LODGING		165.27
11-15 AP	X0211049	PETERSON, SEAN S.	11/03/24	11/06/24	TOLLS		33.90
11-18 AP	X0210135	CHARLES, THOMAS L.	11/05/24	11/05/24	TAXI/RIDE SHARE		22.99
11-18 AP	X0210135	CHARLES, THOMAS L.	11/06/24	11/06/24	TAXI/RIDE SHARE		9.08
11-18 AP	X0210791	EWING, SAMANTHA C.	11/08/24	11/08/24	GASOLINE		64.76
11-18 AP	X0210791	EWING, SAMANTHA C.	11/10/24	11/10/24	GASOLINE		51.81
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/02/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		50.00
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/03/24	11/04/24	LODGING		100.36
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/03/24	11/08/24	LODGING		508.07
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/08/24	11/09/24	LODGING		122.36
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/04/24	11/04/24	MEALS		52.00
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/05/24	11/05/24	MEALS		47.66
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/06/24	11/06/24	MEALS		47.33
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/07/24	11/07/24	MEALS		51.85
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/08/24	11/08/24	MEALS		42.18
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/09/24	11/09/24	MEALS		41.18
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/04/24	11/08/24	CAR RENTAL		245.15
11-19 AP	X0210386	JANSANTE, VALERIO R.	11/08/24	11/08/24	GASOLINE		18.51
11-19 AP	X0211113	MIRANDA-ELIZONDO, JUAN	11/03/24	11/06/24	LODGING		426.01
11-19 AP	X0211113	MIRANDA-ELIZONDO, JUAN	11/05/24	11/05/24	MEALS		28.35
11-19 AP	X0211113	MIRANDA-ELIZONDO, JUAN	11/03/24	11/06/24	CAR RENTAL		248.46
11-19 AP	X0211113	MIRANDA-ELIZONDO, JUAN	11/06/24	11/06/24	GASOLINE		20.47
11-19 AP	X0211113	MIRANDA-ELIZONDO, JUAN	11/05/24	11/05/24	MISCELLANEOUS TRAVEL		15.81
11-19 AP	X0211355	BARSA, LISA P.	11/04/24	11/06/24	LODGING		346.68
11-19 AP	X0211355	BARSA, LISA P.	11/04/24	11/05/24	PARKING		43.00
11-19 AP	X0211609	ALBIANI, KATHERINE M.	11/03/24	11/03/24	TAXI/RIDE SHARE		33.56
11-19 AP	X0211609	ALBIANI, KATHERINE M.	11/08/24	11/08/24	TAXI/RIDE SHARE		20.18
11-20 AP	X0209834	BALASH, HANNAH R.	11/04/24	11/08/24	LODGING		569.52
11-20 AP	X0209834	BALASH, HANNAH R.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS		387.00
11-20 AP	X0209834	BALASH, HANNAH R.	11/04/24	11/08/24	CAR RENTAL		195.87
11-20 AP	X0209834	BALASH, HANNAH R.	11/08/24	11/08/24	GASOLINE		31.51
11-20 AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	LODGING		330.12

11-20	AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	127.00
11-20	AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	CAR RENTAL	217.03
11-20	AP	X0209874	WADSWORTH, WILLIAM T.	11/04/24	11/06/24	PARKING	76.00
11-20	AP	X0210110	GARZA, ANNETTE	11/08/24	11/08/24	MEALS	35.27
11-20	AP	X0210110	GARZA, ANNETTE	11/09/24	11/09/24	MEALS	10.73
11-20	AP	X0210110	GARZA, ANNETTE	11/04/24	11/08/24	CAR RENTAL	248.31
11-20	AP	X0210110	GARZA, ANNETTE	11/08/24	11/08/24	GASOLINE	38.80
11-20	AP	X0210110	GARZA, ANNETTE	11/04/24	11/07/24	PARKING	26.37
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/05/24	11/06/24	LODGING	142.40
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS	240.00
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/03/24	11/07/24	CAR RENTAL	159.93
11-20	AP	X0211130	ALBIANI, KATHERINE M.	11/07/24	11/07/24	GASOLINE	34.30
11-20	AP	X0211321	CHARLES, THOMAS L.	11/04/24	11/07/24	LODGING	366.30
11-21	AP	X0211989	BALASH, HANNAH R.	11/04/24	11/04/24	TAXI/RIDE SHARE	45.10
11-21	AP	X0211989	BALASH, HANNAH R.	11/08/24	11/08/24	TAXI/RIDE SHARE	22.72
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/04/24	11/06/24	LODGING	316.36
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS	64.50
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS	86.00
11-22	AP	01790293	BAMBRICK, ANDREW C.	11/06/24	11/06/24	CAR RENTAL	176.00
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	LODGING	465.75
11-22	AP	01793741	RICHEY, DENINE A.	11/04/24	11/04/24	MEALS	24.40
11-22	AP	01793741	RICHEY, DENINE A.	11/06/24	11/06/24	MEALS	24.10
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	CAR RENTAL	257.65
11-22	AP	01793741	RICHEY, DENINE A.	11/06/24	11/06/24	GASOLINE	2.53
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	PRIVATE AUTO MILEAGE	45.56
11-22	AP	01793741	RICHEY, DENINE A.	11/03/24	11/06/24	PARKING	30.00
11-22	AP	01793764	GARCIA II, LEON M.	11/04/24	11/06/24	LODGING	360.94
11-22	AP	01793764	GARCIA II, LEON M.	11/04/24	11/04/24	MEALS	32.62
11-22	AP	01793764	GARCIA II, LEON M.	11/05/24	11/05/24	MEALS	35.05
11-22	AP	01793764	GARCIA II, LEON M.	11/06/24	11/06/24	MEALS	31.17
11-22	AP	01793764	GARCIA II, LEON M.	11/04/24	11/06/24	CAR RENTAL	126.09
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/11/24	11/16/24	LODGING	684.30
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/11/24	11/11/24	PER DIEM MEALS & INCIDENTALS	51.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/12/24	11/12/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/13/24	11/13/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/14/24	11/14/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/15/24	11/15/24	PER DIEM MEALS & INCIDENTALS	68.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/16/24	11/16/24	PER DIEM MEALS & INCIDENTALS	51.00
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/11/24	11/16/24	CAR RENTAL	383.10
11-22	AP	01794306	BAMBRICK, ANDREW C.	11/16/24	11/16/24	GASOLINE	33.21
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/13/24	LODGING	307.06
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/11/24	MEALS	50.28
11-22	AP	X0210433	GARZA, ANNETTE	11/12/24	11/12/24	MEALS	63.00
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/13/24	CAR RENTAL	145.80
11-22	AP	X0210433	GARZA, ANNETTE	11/13/24	11/13/24	GASOLINE	26.64
11-22	AP	X0210433	GARZA, ANNETTE	11/11/24	11/14/24	PARKING	26.37
11-22	AP	X0210433	GARZA, ANNETTE	11/13/24	11/13/24	PARKING	2.50
11-22	AP	X0211266	LALL, LEVI J.	11/04/24	11/06/24	LODGING	422.08
11-22	AP	X0211266	LALL, LEVI J.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
11-22 AP	X0211266	LALL, LEVI J.	11/04/24	11/06/24	CAR RENTAL		142.81
11-22 AP	X0211266	LALL, LEVI J.	11/04/24	11/05/24	PARKING		97.12
11-22 AP	X0212762	PINEGAR, PHILLIP R.	11/19/24	11/19/24	TAXI/RIDE SHARE		28.86
11-25 AP	01786925	NASTA, SARAH M.	10/10/24	10/10/24	LODGING		796.86
11-25 AP	01786925	NASTA, SARAH M.	10/06/24	10/11/24	PER DIEM MEALS & INCIDENTALS		440.00
11-25 AP	01786925	NASTA, SARAH M.	10/06/24	10/11/24	CAR RENTAL		376.00
11-25 AP	01786925	NASTA, SARAH M.	10/06/24	10/06/24	TAXI/RIDE SHARE		27.50
11-25 AP	01786925	NASTA, SARAH M.	10/11/24	10/11/24	TAXI/RIDE SHARE		32.94
11-25 AP	X0210122	HRKMAN, LOUIS	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		170.00
11-25 AP	X0210122	HRKMAN, LOUIS	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		270.59
11-25 AP	X0211493	SCHINDEWOLF, ALEXANDRA E.	11/03/24	11/08/24	LODGING		605.00
11-25 AP	X0211493	SCHINDEWOLF, ALEXANDRA E.	11/07/24	11/07/24	MEALS		12.24
11-25 AP	X0211595	MIRANDA-ELIZONDO, JUAN	11/06/24	11/06/24	MEALS		28.62
11-25 AP	X0211595	MIRANDA-ELIZONDO, JUAN	11/03/24	11/03/24	TAXI/RIDE SHARE		23.71
11-25 AP	X0211595	MIRANDA-ELIZONDO, JUAN	11/07/24	11/07/24	TAXI/RIDE SHARE		53.66
11-25 AP	X0212453	YATES, MARSHALL A.	11/05/24	11/05/24	MEALS		12.16
11-25 AP	X0212453	YATES, MARSHALL A.	11/07/24	11/07/24	MEALS		4.59
11-25 AP	X0212932	DUNLAP, ELIZABETH G.	11/04/24	11/06/24	LODGING		317.40
11-25 AP	X0212932	DUNLAP, ELIZABETH G.	11/04/24	11/04/24	MEALS		29.79
11-25 AP	X0212932	DUNLAP, ELIZABETH G.	11/05/24	11/05/24	MEALS		45.85
11-25 AP	X0212932	DUNLAP, ELIZABETH G.	11/04/24	11/04/24	TAXI/RIDE SHARE		65.87
11-25 AP	X0212932	DUNLAP, ELIZABETH G.	11/05/24	11/05/24	TAXI/RIDE SHARE		8.98
11-25 AP	X0212932	DUNLAP, ELIZABETH G.	11/06/24	11/06/24	TAXI/RIDE SHARE		36.08
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/07/24	11/13/24	LODGING		877.41
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/03/24	11/13/24	PER DIEM MEALS & INCIDENTALS		903.00
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/03/24	11/13/24	CAR RENTAL		1,145.87
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/08/24	11/08/24	GASOLINE		45.00
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/09/24	11/09/24	GASOLINE		10.10
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/10/24	11/10/24	GASOLINE		42.91
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/13/24	11/13/24	GASOLINE		28.82
11-26 AP	X0209449	DENNIS, BRITTANY N.	11/03/24	11/13/24	PARKING		250.00
11-26 AP	X0209816	ROSKELLEY, LISA	11/04/24	11/06/24	LODGING		246.18
11-26 AP	X0209816	ROSKELLEY, LISA	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		154.00
11-26 AP	X0209816	ROSKELLEY, LISA	11/04/24	11/06/24	CAR RENTAL		120.88
11-26 AP	X0209816	ROSKELLEY, LISA	11/06/24	11/06/24	GASOLINE		47.78
11-26 AP	X0210779	CAGAN, ALEXIS A.	11/04/24	11/08/24	LODGING		842.16
11-26 AP	X0210779	CAGAN, ALEXIS A.	11/04/24	11/04/24	MEALS		48.36
11-26 AP	X0210779	CAGAN, ALEXIS A.	11/05/24	11/05/24	MEALS		28.19
11-26 AP	X0210779	CAGAN, ALEXIS A.	11/06/24	11/06/24	MEALS		35.09
11-26 AP	X0210779	CAGAN, ALEXIS A.	11/07/24	11/07/24	MEALS		41.09
11-26 AP	X0210779	CAGAN, ALEXIS A.	11/08/24	11/08/24	MEALS		37.83

11-26	AP	X0210779	CAGAN, ALEXIS A.	11/04/24	11/04/24	TAXI/RIDE SHARE		182.04
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/05/24	11/05/24	TAXI/RIDE SHARE		42.85
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/06/24	11/06/24	TAXI/RIDE SHARE		34.94
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/07/24	11/07/24	TAXI/RIDE SHARE		32.96
11-26	AP	X0210779	CAGAN, ALEXIS A.	11/08/24	11/08/24	TAXI/RIDE SHARE		133.92
11-26	AP	X0211296	GOMEZ, MARY	11/11/24	11/13/24	LODGING		307.06
11-26	AP	X0211296	GOMEZ, MARY	11/06/24	11/06/24	MEALS		27.06
11-26	AP	X0211296	GOMEZ, MARY	11/07/24	11/07/24	MEALS		33.00
11-26	AP	X0211296	GOMEZ, MARY	11/08/24	11/08/24	MEALS		23.49
11-26	AP	X0211296	GOMEZ, MARY	11/11/24	11/11/24	MEALS		63.06
11-26	AP	X0211296	GOMEZ, MARY	11/12/24	11/12/24	MEALS		47.00
11-26	AP	X0211296	GOMEZ, MARY	11/13/24	11/13/24	MEALS		20.75
11-26	AP	X0211296	GOMEZ, MARY	11/04/24	11/13/24	PRIVATE AUTO MILEAGE		93.76
11-26	AP	X0211296	GOMEZ, MARY	11/04/24	11/06/24	PARKING		26.37
11-26	AP	X0211296	GOMEZ, MARY	11/11/24	11/13/24	PARKING		23.97
11-26	AP	X0211863	EWING, SAMANTHA C.	11/04/24	11/10/24	CAR RENTAL		2,343.91
11-26	AP	X0211874	TEPPER, KAEL J.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS		442.00
11-26	AP	X0211874	TEPPER, KAEL J.	11/11/24	11/15/24	CAR RENTAL		638.75
11-26	AP	X0211874	TEPPER, KAEL J.	11/15/24	11/15/24	GASOLINE		31.55
11-26	AP	X0211874	TEPPER, KAEL J.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		253.07
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/07/24	LODGING		520.77
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/07/24	11/09/24	LODGING		347.16
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/11/24	11/12/24	LODGING		148.10
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/12/24	11/13/24	LODGING		120.11
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/13/24	11/14/24	LODGING		120.12
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/09/24	PER DIEM MEALS & INCIDENTALS		473.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/11/24	11/14/24	PER DIEM MEALS & INCIDENTALS		259.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		374.41
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/04/24	PARKING		36.96
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/04/24	11/09/24	PARKING		101.00
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/05/24	11/05/24	PARKING		36.96
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/06/24	11/06/24	PARKING		36.96
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/12/24	11/12/24	PARKING		11.25
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/13/24	11/13/24	PARKING		12.50
11-26	AP	X0212472	KRUEGER, CARRIE A.	11/14/24	11/14/24	PARKING		12.50
11-26	AP	X0212856	TEPPER, KAEL J.	11/11/24	11/15/24	LODGING		776.96
11-26	AP	X0212856	TEPPER, KAEL J.	11/11/24	11/11/24	PARKING		24.00
11-26	AP	X0212856	TEPPER, KAEL J.	11/12/24	11/12/24	PARKING		24.00
11-26	AP	X0212856	TEPPER, KAEL J.	11/13/24	11/13/24	PARKING		24.00
11-26	AP	X0212856	TEPPER, KAEL J.	11/14/24	11/14/24	PARKING		24.00
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/07/24	LODGING		403.05
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS		60.00
11-27	AP	01793739	ALLMER, DANICA	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS		80.00
11-27	AP	01793739	ALLMER, DANICA	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS		80.00
11-27	AP	01793739	ALLMER, DANICA	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS		60.00
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/07/24	CAR RENTAL		213.28
11-27	AP	01793739	ALLMER, DANICA	11/04/24	11/07/24	PARKING		48.00
11-27	AP	01795020	MOBILITY TECHNOLOGIES LLC	11/01/24	11/30/24	MISCELLANEOUS TRAVEL		243,457.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
11-27 AP	X0209556	HESTER, JULIA L.	11/04/24	11/06/24	LODGING		253.74
11-27 AP	X0209556	HESTER, JULIA L.	11/04/24	11/04/24	MEALS		27.77
11-27 AP	X0209556	HESTER, JULIA L.	11/05/24	11/05/24	MEALS		40.05
11-27 AP	X0209556	HESTER, JULIA L.	11/06/24	11/06/24	MEALS		19.14
11-27 AP	X0210257	BARKOWSKI, ALLISON L.	11/04/24	11/06/24	LODGING		206.98
11-27 AP	X0210257	BARKOWSKI, ALLISON L.	11/04/24	11/04/24	MEALS		49.85
11-27 AP	X0210257	BARKOWSKI, ALLISON L.	11/05/24	11/05/24	MEALS		12.94
11-27 AP	X0210257	BARKOWSKI, ALLISON L.	11/06/24	11/06/24	MEALS		18.34
11-27 AP	X0210257	BARKOWSKI, ALLISON L.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		169.07
11-27 AP	X0211370	PAVONARIUS, JUSTIN E.	11/04/24	11/06/24	LODGING		323.50
11-27 AP	X0211370	PAVONARIUS, JUSTIN E.	11/04/24	11/05/24	PARKING		40.00
11-27 AP	X0211388	CLARK, TRACI	11/04/24	11/06/24	CAR RENTAL		127.17
11-27 AP	X0211673	HESTER, JULIA L.	11/04/24	11/04/24	MEALS		29.73
11-27 AP	X0211953	PLATT JR, MICHAEL	11/16/24	11/16/24	TAXI/RIDE SHARE		44.74
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/19/24	11/24/24	LODGING		616.00
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/20/24	11/20/24	MEALS		34.15
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/21/24	11/21/24	MEALS		44.75
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/22/24	11/22/24	MEALS		31.59
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/23/24	11/23/24	MEALS		7.85
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/24/24	11/24/24	MEALS		9.63
11-27 AP	X0212074	JANSANTE, VALERIO R.	11/23/24	11/23/24	GASOLINE		25.76
11-27 AP	X0213308	WADSWORTH, WILLIAM T.	11/19/24	11/21/24	LODGING		246.40
11-27 AP	X0213308	WADSWORTH, WILLIAM T.	11/21/24	11/23/24	LODGING		249.90
11-27 AP	X0213308	WADSWORTH, WILLIAM T.	11/23/24	11/24/24	LODGING		124.30
11-27 AP	X0213308	WADSWORTH, WILLIAM T.	11/23/24	11/24/24	PER DIEM MEALS & INCIDENTALS		292.00
11-27 AP	X0213308	WADSWORTH, WILLIAM T.	11/19/24	11/24/24	CAR RENTAL		212.06
11-27 AP	X0213308	WADSWORTH, WILLIAM T.	11/23/24	11/23/24	GASOLINE		33.10
12-04 AP	01794349	WALTON, LINDSAY	11/04/24	11/06/24	LODGING		253.00
12-04 AP	01794349	WALTON, LINDSAY	11/04/24	11/04/24	MEALS		51.12
12-04 AP	01794349	WALTON, LINDSAY	11/05/24	11/05/24	MEALS		36.60
12-04 AP	01794349	WALTON, LINDSAY	11/06/24	11/06/24	MEALS		46.10
12-04 AP	01794349	WALTON, LINDSAY	11/04/24	11/06/24	CAR RENTAL		84.66
12-04 AP	01794349	WALTON, LINDSAY	11/05/24	11/05/24	GASOLINE		39.35
12-04 AP	01794349	WALTON, LINDSAY	11/04/24	11/04/24	TAXI/RIDE SHARE		17.81
12-04 AP	01794349	WALTON, LINDSAY	11/04/24	11/05/24	PARKING		33.92
12-04 AP	01794349	WALTON, LINDSAY	11/05/24	11/05/24	PARKING		6.35
12-04 AP	01794385	KING, MACKENZIE K.	11/04/24	11/06/24	LODGING		273.70
12-04 AP	01794385	KING, MACKENZIE K.	11/04/24	11/04/24	MEALS		57.32
12-04 AP	01794385	KING, MACKENZIE K.	11/05/24	11/05/24	MEALS		57.04
12-04 AP	01794385	KING, MACKENZIE K.	11/06/24	11/06/24	MEALS		13.99
12-04 AP	01794385	KING, MACKENZIE K.	11/04/24	11/06/24	CAR RENTAL		109.07

12-04	AP	01794385	KING, MACKENZIE K.	11/04/24	11/04/24	TAXI/RIDE SHARE		20.00
12-04	AP	01794385	KING, MACKENZIE K.	11/06/24	11/06/24	TAXI/RIDE SHARE		18.91
12-04	AP	01794385	KING, MACKENZIE K.	11/04/24	11/05/24	PARKING		64.00
12-04	AP	01794385	KING, MACKENZIE K.	11/06/24	11/06/24	PARKING		24.00
12-05	AP	01795176	PODLISKA, RICHARD W.	11/04/24	11/06/24	LODGING		327.91
12-05	AP	01795176	PODLISKA, RICHARD W.	11/04/24	11/04/24	MEALS		39.44
12-05	AP	01795176	PODLISKA, RICHARD W.	11/05/24	11/05/24	MEALS		38.01
12-05	AP	01795176	PODLISKA, RICHARD W.	11/04/24	11/06/24	CAR RENTAL		115.74
12-05	AP	01795176	PODLISKA, RICHARD W.	11/06/24	11/06/24	GASOLINE		6.90
12-05	AP	01795176	PODLISKA, RICHARD W.	11/04/24	11/06/24	PARKING		42.00
12-05	AP	01795176	PODLISKA, RICHARD W.	11/06/24	11/06/24	TOLLS		25.82
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/18/24	LODGING		839.20
12-05	AP	01795408	GLASER, JONATHAN W.	11/18/24	11/20/24	LODGING		425.22
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/14/24	PER DIEM MEALS & INCIDENTALS		64.50
12-05	AP	01795408	GLASER, JONATHAN W.	11/15/24	11/15/24	PER DIEM MEALS & INCIDENTALS		86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/16/24	11/16/24	PER DIEM MEALS & INCIDENTALS		86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/17/24	11/17/24	PER DIEM MEALS & INCIDENTALS		86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/18/24	11/18/24	PER DIEM MEALS & INCIDENTALS		86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/19/24	11/19/24	PER DIEM MEALS & INCIDENTALS		86.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS		64.50
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/20/24	CAR RENTAL		775.20
12-05	AP	01795408	GLASER, JONATHAN W.	11/20/24	11/20/24	GASOLINE		47.82
12-05	AP	01795408	GLASER, JONATHAN W.	11/14/24	11/14/24	TAXI/RIDE SHARE		21.96
12-05	AP	01795408	GLASER, JONATHAN W.	11/20/24	11/20/24	TAXI/RIDE SHARE		25.69
12-05	AP	01795408	GLASER, JONATHAN W.	11/18/24	11/18/24	PARKING		45.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/19/24	11/19/24	PARKING		45.00
12-05	AP	X0213227	KRUEGER, CARRIE A.	11/04/24	11/09/24	CAR RENTAL		327.84
12-05	AP	X0213904	PLATT JR, MICHAEL	11/21/24	11/21/24	TAXI/RIDE SHARE		43.62
12-05	AP	X0214892	PLATT JR, MICHAEL	11/22/24	11/22/24	TAXI/RIDE SHARE		42.47
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/03/24	LODGING		184.14
12-06	AP	01795844	GLASER, JONATHAN W.	11/04/24	11/04/24	LODGING		184.14
12-06	AP	01795844	GLASER, JONATHAN W.	11/05/24	11/05/24	LODGING		184.14
12-06	AP	01795844	GLASER, JONATHAN W.	11/06/24	11/06/24	LODGING		122.10
12-06	AP	01795844	GLASER, JONATHAN W.	11/07/24	11/07/24	LODGING		122.10
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/03/24	PER DIEM MEALS & INCIDENTALS		69.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/04/24	11/04/24	PER DIEM MEALS & INCIDENTALS		92.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/05/24	11/05/24	PER DIEM MEALS & INCIDENTALS		92.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS		69.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS		51.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS		51.00
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/08/24	PRIVATE AUTO MILEAGE		393.96
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/03/24	PARKING		35.76
12-06	AP	01795844	GLASER, JONATHAN W.	11/04/24	11/04/24	PARKING		35.76
12-06	AP	01795844	GLASER, JONATHAN W.	11/05/24	11/05/24	PARKING		35.76
12-06	AP	01795844	GLASER, JONATHAN W.	11/03/24	11/07/24	TOLLS		87.81
12-06	AP	01795844	GLASER, JONATHAN W.	11/07/24	11/07/24	MISCELLANEOUS TRAVEL		13.69
12-10	AP	X0210464	ROGERS, ADRIENNE L.	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-10	AP	X0210464	ROGERS, ADRIENNE L.	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		35.00
12-10	AP	X0210464	ROGERS, ADRIENNE L.	11/09/24	11/09/24	MEALS		18.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/10/24	11/10/24	MEALS		55.43
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/11/24	11/11/24	MEALS		17.39
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/12/24	11/12/24	MEALS		40.97
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/13/24	11/13/24	MEALS		38.19
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/14/24	11/14/24	MEALS		41.50
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/15/24	11/15/24	MEALS		36.15
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/09/24	11/15/24	CAR RENTAL		443.43
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/10/24	11/15/24	PRIVATE AUTO MILEAGE		53.60
12-10 AP	X0210464	ROGERS, ADRIENNE L.	11/09/24	11/15/24	PARKING		146.00
12-10 AP	X0213851	ROGERS, ADRIENNE L.	11/09/24	11/15/24	LODGING		1,262.82
12-10 AP	X0213851	ROGERS, ADRIENNE L.	11/09/24	11/14/24	PARKING		60.00
12-13 AP	X0209836	NEJJARI, AMBER N.	11/04/24	11/04/24	MEALS		50.78
12-13 AP	X0209836	NEJJARI, AMBER N.	11/05/24	11/05/24	MEALS		38.99
12-13 AP	X0209836	NEJJARI, AMBER N.	11/06/24	11/06/24	MEALS		71.16
12-13 AP	X0209836	NEJJARI, AMBER N.	11/04/24	11/06/24	CAR RENTAL		173.61
12-13 AP	X0209836	NEJJARI, AMBER N.	11/06/24	11/06/24	GASOLINE		6.01
12-13 AP	X0209836	NEJJARI, AMBER N.	11/04/24	11/04/24	TAXI/RIDE SHARE		25.12
12-13 AP	X0209836	NEJJARI, AMBER N.	11/07/24	11/07/24	TAXI/RIDE SHARE		19.73
12-13 AP	X0211145	BUNN, DAVIS W.	11/04/24	11/06/24	LODGING		260.80
12-13 AP	X0211145	BUNN, DAVIS W.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS		146.00
12-13 AP	X0211145	BUNN, DAVIS W.	11/04/24	11/06/24	CAR RENTAL		231.58
12-13 AP	X0211145	BUNN, DAVIS W.	11/06/24	11/06/24	GASOLINE		20.00
12-13 AP	X0213274	MUNYON, YOSHKA M.	11/03/24	11/06/24	CAR RENTAL		261.83
12-13 AP	X0213274	MUNYON, YOSHKA M.	11/05/24	11/05/24	GASOLINE		30.59
12-13 AP	X0213853	DENNIS, BRITTANY N.	11/03/24	11/07/24	LODGING		893.62
12-13 AP	X0213855	HERRERA, PATRICK D.	11/06/24	11/06/24	MEALS		13.30
12-13 AP	X0214057	JANSANTE, VALERIO R.	11/19/24	11/24/24	CAR RENTAL		357.51
12-13 AP	X0214169	SHUMATE, JONAH	11/04/24	11/06/24	LODGING		244.20
12-13 AP	X0214169	SHUMATE, JONAH	11/05/24	11/05/24	MEALS		17.04
12-13 AP	X0214169	SHUMATE, JONAH	11/04/24	11/06/24	CAR RENTAL		111.94
12-13 AP	X0214169	SHUMATE, JONAH	11/07/24	11/07/24	PRIVATE AUTO MILEAGE		41.31
12-13 AP	X0215231	PAINE, SARAH T.	11/04/24	11/06/24	LODGING		430.04
12-13 AP	X0215231	PAINE, SARAH T.	11/06/24	11/08/24	LODGING		360.22
12-13 AP	X0215231	PAINE, SARAH T.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS		365.00
12-13 AP	X0215231	PAINE, SARAH T.	11/04/24	11/06/24	CAR RENTAL		128.70
12-13 AP	X0215231	PAINE, SARAH T.	11/06/24	11/06/24	GASOLINE		26.59
12-13 AP	X0215763	STARNATER, MELISSA D.	11/15/24	11/19/24	PRIVATE AUTO MILEAGE		202.74
12-13 AP	X0216277	PHALEN, SUSAN A.	11/03/24	11/06/24	PER DIEM MEALS & INCIDENTALS		280.00
12-13 AP	X0216277	PHALEN, SUSAN A.	11/06/24	11/06/24	GASOLINE		37.00
12-13 AP	X0217292	LANE, THOMAS S.	12/02/24	12/02/24	PER DIEM MEALS & INCIDENTALS		497.00
12-13 AP	X0217292	LANE, THOMAS S.	11/24/24	11/25/24	WI-FI ON TRAVEL		29.00
12-13 AP	X0217292	LANE, THOMAS S.	11/25/24	11/25/24	CAR RENTAL		124.22
12-13 AP	X0217292	LANE, THOMAS S.	11/25/24	11/25/24	TOLLS		18.73

12-13	AP	X0217963	WILSON, JORDAN P.	12/08/24	12/08/24	MEALS	62.29
12-13	AP	X0217963	WILSON, JORDAN P.	12/08/24	12/08/24	TAXI/RIDE SHARE	16.81
12-13	AP	X0217963	WILSON, JORDAN P.	12/10/24	12/10/24	TAXI/RIDE SHARE	56.00
12-17	AP	01797040	CASTANOS, ELIZABETH M.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE	72.92
12-17	AP	01797040	CASTANOS, ELIZABETH M.	11/11/24	11/11/24	TOLLS	20.42
12-17	AP	X0208447	SEVERYN, WILEY D.	11/06/24	11/08/24	LODGING	420.20
12-17	AP	X0208447	SEVERYN, WILEY D.	11/11/24	11/15/24	LODGING	589.24
12-17	AP	X0208447	SEVERYN, WILEY D.	11/19/24	11/22/24	LODGING	369.60
12-17	AP	X0208447	SEVERYN, WILEY D.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS	387.00
12-17	AP	X0208447	SEVERYN, WILEY D.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	387.00
12-17	AP	X0208447	SEVERYN, WILEY D.	11/19/24	11/22/24	PER DIEM MEALS & INCIDENTALS	238.00
12-17	AP	X0208447	SEVERYN, WILEY D.	11/04/24	11/08/24	CAR RENTAL	316.62
12-17	AP	X0208447	SEVERYN, WILEY D.	11/11/24	11/15/24	CAR RENTAL	187.17
12-17	AP	X0208447	SEVERYN, WILEY D.	11/08/24	11/08/24	GASOLINE	48.77
12-17	AP	X0208447	SEVERYN, WILEY D.	11/14/24	11/14/24	GASOLINE	23.07
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	35.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/19/24	11/23/24	LODGING	779.52
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/23/24	11/23/24	PER DIEM MEALS & INCIDENTALS	360.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/19/24	11/23/24	CAR RENTAL	322.13
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/07/24	11/07/24	GASOLINE	5.01
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/23/24	11/23/24	GASOLINE	19.00
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/03/24	11/19/24	PRIVATE AUTO MILEAGE	95.14
12-19	AP	X0212511	DENNIS, BRITTANY N.	11/19/24	11/23/24	PARKING	120.38
12-20	AP	01796304	WRIGHT, SEAN J.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	1,082.96
12-20	AP	01796304	WRIGHT, SEAN J.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS	64.50
12-20	AP	01796304	WRIGHT, SEAN J.	11/08/24	11/08/24	CAR RENTAL	228.38
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/09/24	10/10/24	LODGING	150.48
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/10/24	10/10/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796306	YOUNGSMITH, NIKOLAS A.	10/09/24	10/09/24	TAXI/RIDE SHARE	34.60
12-20	AP	01796307	NASTA, SARAH M.	10/28/24	10/28/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796307	NASTA, SARAH M.	10/28/24	10/28/24	TAXI/RIDE SHARE	174.56
12-20	AP	01796309	FLEET II, JAMES P	11/23/24	11/23/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796309	FLEET II, JAMES P	11/24/24	11/24/24	PER DIEM MEALS & INCIDENTALS	60.00
12-20	AP	01796309	FLEET II, JAMES P	11/23/24	11/24/24	PRIVATE AUTO MILEAGE	136.68
12-20	AP	01796901	PELLACANI, ALAN T.	11/19/24	12/02/24	PRIVATE AUTO MILEAGE	961.64
12-23	AP	01800875	POWELL, ROBERT R.	11/04/24	11/06/24	LODGING	239.80
12-23	AP	01800875	POWELL, ROBERT R.	11/06/24	11/07/24	LODGING	196.74
12-23	AP	01800875	POWELL, ROBERT R.	11/05/24	11/08/24	PER DIEM MEALS & INCIDENTALS	238.00
12-23	AP	01800875	POWELL, ROBERT R.	11/04/24	11/08/24	CAR RENTAL	229.13
12-23	AP	01800875	POWELL, ROBERT R.	11/08/24	11/08/24	GASOLINE	24.01
12-23	AP	01800878	POWELL, ROBERT R.	11/11/24	11/15/24	LODGING	479.60
12-23	AP	01800878	POWELL, ROBERT R.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	306.00
12-23	AP	01800878	POWELL, ROBERT R.	11/11/24	11/15/24	CAR RENTAL	348.25
12-23	AP	01800878	POWELL, ROBERT R.	11/15/24	11/15/24	GASOLINE	47.11
12-23	AP	01801076	MOBILITY TECHNOLOGIES LLC	11/01/24	11/30/24	MISCELLANEOUS TRAVEL	-243,457.50
12-23	AP	X0211368	GRAWIEN, CHRISTOPHER R.	11/04/24	11/06/24	LODGING	249.70
12-23	AP	X0211368	GRAWIEN, CHRISTOPHER R.	11/04/24	11/05/24	PARKING	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
12-23	AP	X0211962	PLATT JR, MICHAEL	11/16/24	11/16/24	TAXI/RIDE SHARE		45.99
12-23	AP	X0212922	LALL, LEVI J.	11/04/24	11/04/24	TAXI/RIDE SHARE		13.77
12-23	AP	X0212922	LALL, LEVI J.	11/06/24	11/06/24	TAXI/RIDE SHARE		15.61
12-23	AP	X0213252	HERRERA, PATRICK D.	11/03/24	11/03/24	MEALS		34.40
12-23	AP	X0213252	HERRERA, PATRICK D.	11/05/24	11/05/24	MEALS		10.36
12-23	AP	X0213252	HERRERA, PATRICK D.	11/06/24	11/06/24	MEALS		28.76
12-23	AP	X0213252	HERRERA, PATRICK D.	11/11/24	11/11/24	MEALS		9.19
12-23	AP	X0213252	HERRERA, PATRICK D.	11/03/24	11/06/24	CAR RENTAL		240.90
12-23	AP	X0213252	HERRERA, PATRICK D.	11/03/24	11/03/24	TAXI/RIDE SHARE		18.94
12-23	AP	X0213252	HERRERA, PATRICK D.	11/11/24	11/11/24	TAXI/RIDE SHARE		20.00
12-23	AP	X0217764	SEVERYN, WILEY D.	11/04/24	11/06/24	LODGING		420.20
12-23	AP	X0217764	SEVERYN, WILEY D.	11/19/24	11/22/24	CAR RENTAL		192.35
12-23	AP	X0217764	SEVERYN, WILEY D.	11/22/24	11/22/24	GASOLINE		37.69
12-23	AP	X0217783	JANSANTE, VALERIO R.	11/23/24	11/23/24	MEALS		10.78
12-23	AP	X0217845	SHUMATE, JONAH	11/04/24	11/04/24	MEALS		28.21
12-23	AP	X0218044	NEJJARI, AMBER N.	11/04/24	11/06/24	LODGING		325.44
12-23	AP	X0218044	NEJJARI, AMBER N.	11/04/24	11/05/24	PARKING		23.54
12-23	AP	X0218053	LANE, THOMAS S.	11/29/24	12/02/24	LODGING		283.63
12-23	AP	X0218053	LANE, THOMAS S.	12/02/24	12/02/24	TAXI/RIDE SHARE		19.80
12-26	AP	X0219701	WILSON, JORDAN P.	12/17/24	12/17/24	TAXI/RIDE SHARE		19.00
12-31	AP	01796298	WISER, HARRIET R.	11/06/24	11/08/24	LODGING		281.66
12-31	AP	01796298	WISER, HARRIET R.	11/08/24	11/09/24	LODGING		259.46
12-31	AP	01796298	WISER, HARRIET R.	11/11/24	11/12/24	LODGING		130.21
12-31	AP	01796298	WISER, HARRIET R.	11/06/24	11/08/24	PER DIEM MEALS & INCIDENTALS		170.00
12-31	AP	01796298	WISER, HARRIET R.	11/09/24	11/12/24	PER DIEM MEALS & INCIDENTALS		277.50
12-31	AP	01796298	WISER, HARRIET R.	11/06/24	11/08/24	CAR RENTAL		381.30
12-31	AP	01796298	WISER, HARRIET R.	11/09/24	11/12/24	CAR RENTAL		509.70
12-31	AP	01796298	WISER, HARRIET R.	11/08/24	11/08/24	GASOLINE		68.93
12-31	AP	01796298	WISER, HARRIET R.	11/12/24	11/12/24	GASOLINE		45.19
12-31	AP	01796305	REILLY, OWEN D.	09/27/24	09/28/24	LODGING		470.94
12-31	AP	01796305	REILLY, OWEN D.	10/09/24	10/10/24	LODGING		306.78
12-31	AP	01796305	REILLY, OWEN D.	09/27/24	09/27/24	PER DIEM MEALS & INCIDENTALS		69.00
12-31	AP	01796305	REILLY, OWEN D.	09/28/24	09/28/24	PER DIEM MEALS & INCIDENTALS		60.00
12-31	AP	01796305	REILLY, OWEN D.	10/08/24	10/08/24	PER DIEM MEALS & INCIDENTALS		69.00
12-31	AP	01796305	REILLY, OWEN D.	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS		60.00
12-31	AP	01796305	REILLY, OWEN D.	09/27/24	09/27/24	TAXI/RIDE SHARE		30.76
12-31	AP	01796305	REILLY, OWEN D.	09/28/24	09/28/24	TAXI/RIDE SHARE		28.93
12-31	AP	01796305	REILLY, OWEN D.	10/09/24	10/09/24	TAXI/RIDE SHARE		42.54
12-31	AP	01796305	REILLY, OWEN D.	10/28/24	10/28/24	TAXI/RIDE SHARE		62.47
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/04/24	LODGING		268.80
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/05/24	11/05/24	LODGING		253.68
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/04/24	MEALS		62.81
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/05/24	11/05/24	MEALS		26.32

12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/06/24	11/06/24	MEALS	18.82
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE	194.30
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/04/24	PARKING	72.28
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/05/24	11/05/24	PARKING	72.28
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/04/24	11/04/24	TOLLS	13.00
12-31	AP	01796308	SCHLESINGER, MATTHEW C.	11/06/24	11/06/24	TOLLS	13.00
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/06/24	LODGING	260.48
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/04/24	MEALS	40.82
12-31	AP	01801368	HOGGATT, NANCY D.	11/05/24	11/05/24	MEALS	30.55
12-31	AP	01801368	HOGGATT, NANCY D.	11/06/24	11/06/24	MEALS	11.09
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/06/24	CAR RENTAL	94.10
12-31	AP	01801368	HOGGATT, NANCY D.	11/04/24	11/04/24	TAXI/RIDE SHARE	25.92
12-31	AP	01801368	HOGGATT, NANCY D.	11/06/24	11/06/24	TAXI/RIDE SHARE	20.20
						TRAVEL TOTALS:	92,449.45
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01782363	FLAHERTY JR,EDWARD	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL	14.60
10-16	AP	X0200409	CITIBANK -USPS PO 1050091422	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	183.85
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)	164.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	482.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	490.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,124.16
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	4,303.75
10-28	GL	MED0137802		10/11/24	10/22/24	HIR GRAPHICS (TRANSFER)	200.00
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 EQUIP (TRANSFER)	164.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	482.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	482.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,162.43
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	4,053.00
11-26	GL	MED0138520		10/30/24	11/08/24	HIR GRAPHICS (TRANSFER)	4,010.00
11-26	GL	MED0138520		11/07/24	11/18/24	HIR GRAPHICS (TRANSFER)	620.00
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)	224.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	475.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	498.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	3,257.41
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4,049.82
12-23	GL	MED0139082		12/16/24	12/17/24	HIR GRAPHICS (TRANSFER)	110.00
12-23	AP	X0214811	CITIBANK -FEDEX 00011007	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL	141.70
12-23	AP	X0214811	CITIBANK -FEDEX 00012005	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	159.25
12-23	AP	X0214811	CITIBANK -FEDEX 00012005	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	78.15
12-23	AP	X0214811	CITIBANK -FEDEX 00012005	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	163.10
12-23	AP	X0214811	CITIBANK -FEDEX OFFIC18100018101	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL	122.50
12-23	AP	X0214811	CITIBANK -FEDEX OFFIC18100018101	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL	423.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,061.07
		PRINTING AND REPRODUCTION					
10-11	GL	LAW0137772		10/09/24	10/09/24	REPRODUCTION OF FED/PUBLIC LAW	170.00
10-21	AP	X0203011	ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
10-28	GL	MED0137802		10/28/24	10/28/24	PHOTOGRAPHIC (TRANSFER)		6.00
11-26	GL	MED0138520		10/28/24	11/22/24	PHOTOGRAPHIC (TRANSFER)		520.00
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		2.40
12-20	AP	01794693	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		983.00
12-23	GL	MED0139082		12/20/24	12/20/24	PHOTOGRAPHIC (TRANSFER)		2.50
							PRINTING AND REPRODUCTION TOTALS:	1,721.90
		OTHER SERVICES						
10-16	AP	X0200409	CITIBANK -Mailchimp	08/16/24	09/15/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
10-16	AP	X0202410	RUMBLE CLOUD USA INC	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-16	AP	X0202420	RUMBLE CLOUD USA INC	05/01/24	06/30/24	NON-TECHNOLOGY SERVICE CONTR		3,000.00
10-16	AP	X0202435	RUMBLE CLOUD USA INC	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-16	AP	X0202445	RUMBLE CLOUD USA INC	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-17	AP	X0204227	RUMBLE CLOUD USA INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-21	AP	X0202457	RUMBLE CLOUD USA INC	07/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		83,333.33
10-28	AP	X0204802	FIVE STONES INTELLIGENCE INC	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE		31,674.52
11-06	AP	X0207581	CITIBANK -Mailchimp	09/16/24	10/15/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
11-07	AP	X0209495	INTEGROUS SOLUTIONS LLC	10/01/24	10/15/24	CONSULTANT CONTRACT SERVICE		37,500.00
11-22	AP	X0209503	INTEGROUS SOLUTIONS LLC	10/15/24	10/31/24	CONSULTANT CONTRACT SERVICE		37,500.00
11-25	AP	X0212228	RUMBLE CLOUD USA INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-04	AP	X0211750	FIVE STONES INTELLIGENCE INC	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE		39,898.73
12-04	AP	X0211754	INTEGROUS SOLUTIONS LLC	11/01/24	11/15/24	CONSULTANT CONTRACT SERVICE		37,500.00
12-05	AP	01795408	GLASER, JONATHAN W.	11/22/24	11/22/24	LAUNDRY SERVICES		15.39
12-05	AP	X0213196	PLATT JR, MICHAEL	12/07/24	06/07/25	INSURANCE		203.90
12-09	AP	X0215247	INTEGROUS SOLUTIONS LLC	11/15/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		37,500.00
12-23	AP	01794689	MARZIANI STEVENS & GONZALEZ PLLC	09/27/24	11/01/24	CONSULTANT CONTRACT SERVICE		108,520.00
12-23	AP	01801076	MOBILITY TECHNOLOGIES LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		243,457.50
12-23	AP	X0214811	CITIBANK -Mailchimp	10/16/24	11/15/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
12-23	AP	X0217819	FIVE STONES INTELLIGENCE INC	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE		37,438.56
							OTHER SERVICES TOTALS:	705,601.61
		SUPPLIES AND MATERIALS						
10-08	AP	01782363	FLAHERTY JR,EDWARD	09/25/24	09/25/24	WATER		224.20
10-08	AP	01782363	FLAHERTY JR,EDWARD	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		63.57
10-09	AP	X0200764	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER		44.85
10-16	AP	X0200409	CITIBANK -AMAZON MARK ZT5377A71	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		10.78
10-16	AP	X0200409	CITIBANK -OPENAI CHATGPT SUBSCR	09/04/24	10/04/24	SOFTWARE LESS THAN $500		21.20
10-16	AP	X0200409	CITIBANK -SUR LA TABLE	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		475.94
10-16	AP	X0200409	CITIBANK -SUR LA TABLE	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		1,800.94
10-16	AP	X0200409	CITIBANK -SYNTHESIA LIMITED	09/12/24	10/12/24	SOFTWARE LESS THAN $500		30.74
10-16	AP	X0200409	CITIBANK -ZUBTITLE.COM	09/03/24	10/03/24	SOFTWARE LESS THAN $500		19.00
10-17	AP	X0201608	CITIBANK -APPLE.COM/BILL	09/06/24	09/06/25	SOFTWARE LESS THAN $500		21.19
10-17	AP	X0204244	CITIBANK -AMAZON RETA 986956U43	09/18/24	09/18/24	FOOD & BEVERAGE		14.98
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,143.14
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		1,520.96

11-04	AP	X0205876	WH MANAGEMENT CO INC	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	4,492.50
11-06	AP	X0207581	CITIBANK -AMAZON MKTPL 116SZ5NR3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	49.99
11-06	AP	X0207581	CITIBANK -Amazon.com ZI8N81W92	10/09/24	10/09/24	FOOD & BEVERAGE	54.80
11-06	AP	X0207581	CITIBANK -STARBUCKS 07610	10/09/24	10/09/24	FOOD & BEVERAGE	38.00
11-06	AP	X0207581	CITIBANK -ZUBTITLE.COM	10/03/24	11/03/24	SOFTWARE LESS THAN $500	19.00
11-06	AP	X0209389	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER	77.03
11-08	AP	X0209853	MASH, KIMBERLY E.	11/05/24	11/06/24	FOOD & BEVERAGE	54.32
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	487.68
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	379.01
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	1,355.38
12-05	AP	01795408	GLASER, JONATHAN W.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	7.90
12-06	AP	01795844	GLASER, JONATHAN W.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	18.55
12-06	AP	01795844	GLASER, JONATHAN W.	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	12.14
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	414.66
12-12	AP	X0217853	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER	41.46
12-16	GL	FRM0138907		11/05/24	11/15/24	FRAMING (TRANSFER)	500.00
12-20	AP	01796301	FLAHERTY JR,EDWARD	11/05/24	11/05/24	FOOD & BEVERAGE	378.62
12-20	AP	01796301	FLAHERTY JR,EDWARD	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	946.41
12-20	AP	01796301	FLAHERTY JR,EDWARD	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	108.08
12-20	AP	01796302	FLAHERTY JR,EDWARD	07/22/24	12/22/24	WATER	275.77
12-23	AP	X0214811	CITIBANK -AMAZON MKTPL HS7LP8LY3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	31.58
12-23	AP	X0214811	CITIBANK -Amazon.com 892HD33H3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	35.95
12-23	AP	X0214811	CITIBANK -Amazon.com NR2SM96H3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	315.00
12-23	AP	X0214811	CITIBANK -Amazon.com SV7OR0133	11/08/24	11/08/24	FOOD & BEVERAGE	59.92
12-23	AP	X0214811	CITIBANK -CANVA I04338-46255235	11/17/24	11/16/25	SOFTWARE LESS THAN $500	119.40
12-23	AP	X0214811	CITIBANK -LEGALBLUEBOOK.COM	11/04/24	11/03/25	PUBLICATIONS/REFERENCE MAT'L	145.00
12-23	AP	X0214811	CITIBANK -ZUBTITLE.COM	11/03/24	12/03/24	SOFTWARE LESS THAN $500	19.00
12-23	AP	X0221033	SODEXO INC & AFFILIATES	11/21/24	11/21/24	FOOD & BEVERAGE	1,150.00
12-23	AP	X0221042	SODEXO INC & AFFILIATES	11/12/24	11/12/24	FOOD & BEVERAGE	138.00
12-23	AP	X0221054	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	138.00
12-23	AP	X0221057	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	138.00
12-26	AP	X0220723	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE	1,150.00
12-26	AP	X0221024	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0220727	SODEXO INC & AFFILIATES	11/14/24	11/14/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0220968	SODEXO INC & AFFILIATES	11/15/24	11/15/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0220984	SODEXO INC & AFFILIATES	11/16/24	11/16/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221016	SODEXO INC & AFFILIATES	11/17/24	11/17/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221022	SODEXO INC & AFFILIATES	11/18/24	11/18/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221030	SODEXO INC & AFFILIATES	11/20/24	11/20/24	FOOD & BEVERAGE	1,150.00
12-27	AP	X0221041	SODEXO INC & AFFILIATES	11/12/24	11/12/24	FOOD & BEVERAGE	138.00
12-30	AP	01801435	WH MANAGEMENT CO INC	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 350	11,200.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,641.18
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	685.63
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	3,762.67
12-31	AP	X0221126	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	14,400.00
12-31	AP	X0221131	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	25,980.00
						SUPPLIES AND MATERIALS TOTALS:	84,400.12
		EQUIPMENT					
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	363.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
10-31	GL MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,113.30
11-04	GL GLA0138018		11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		445.00
11-29	GL MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		363.00
11-29	GL MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,113.30
12-30	GL RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,544.00
12-31	GL MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		363.00
12-31	GL MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,113.30
					EQUIPMENT TOTALS:		7,417.90
					GENERAL EXPENDITURES TOTALS:		2,777,208.65
					OFFICE TOTALS:		2,777,208.65
2024 HOUSE ADMINISTRATION							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	93,961.65	16,249.99
					INTERN ALLOWANCES TOTALS:	93,961.65	16,249.99
					OFFICE TOTALS:	93,961.65	16,249.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARLSON, JOHN H.	10/01/24	11/30/24	COMM. HOUSE PAID INTERN - MINO		6,416.66
		GILBERT, STEPHANIE A.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO		5,500.00
		JOACHIM, JANAE E.	10/01/24	11/22/24	COMM. HOUSE PAID INTERN - MAJO		4,333.33
					PERSONNEL COMPENSATION TOTALS:		16,249.99
					INTERN ALLOWANCES TOTALS:		16,249.99
					OFFICE TOTALS:		16,249.99
2024 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,707,689.42	2,357,733.34
					TRAVEL	292,740.77	40,236.42
					RENT, COMMUNICATION, UTILITIES	66,535.49	26,122.46
					PRINTING AND REPRODUCTION	18,436.67	10,533.16
					OTHER SERVICES	10,280.73	1,498.92
					SUPPLIES AND MATERIALS	285,955.00	251,074.59
					EQUIPMENT	32,753.17	15,189.92
					GENERAL EXPENDITURES TOTALS:	8,414,391.25	2,702,388.81
					OFFICE TOTALS:	8,414,391.25	2,702,388.81
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN, ROBERT F.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		38,850.00
		AMMON, QAY-LIWH T.	10/01/24	12/31/24	PROFESSIONAL STAFF		27,600.00

BAMBRICK, ANDREW C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
BLORE, JASON M.	10/01/24	12/31/24	COUNSEL	40,500.00
BRAGATO,BRANDON V	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	47,600.00
BROMAN, JOCELYN	10/01/24	12/31/24	PROFESSIONAL STAFF	36,999.99
BUTLER, ANIELA C.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
CLAUSON, ILENE J.	08/01/24	10/31/24	DIRECTOR OF OPERATIONS	0.00
CLAUSON, ILENE J.	08/01/24	12/31/24	DIRECTOR OF OPERATIONS	53,508.34
CONNALLY, THOMAS P.	08/01/24	10/31/24	CHIEF COUNSEL	0.00
CONNALLY, THOMAS P.	08/01/24	12/31/24	CHIEF COUNSEL	57,750.00
DAVID, WILLIAM D.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL	42,000.00
DEGENFELDER,KENNETH L	08/01/24	10/31/24	SUBCOMMITTEE STAFF DIR REPUB	0.00
DEGENFELDER,KENNETH L	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIR REPUB	53,475.00
DEMARCO,DAVID P	10/01/24	12/31/24	DIRECTOR OF IT	51,000.00
DRILL, LUCAS B.	10/01/24	12/31/24	COUNSEL	41,750.01
EDGERTON,VICTOR S	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	46,850.01
FOX, RANSOM M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	24,750.00
GENTILE,RACHEL M	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	43,850.01
GREENBERG, JACOB E.	10/01/24	12/31/24	CLERK	21,500.01
GRESSARD, LINDSAY A.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	47,350.00
HARTMAN, KELSEY C.	09/01/24	12/31/24	PROFESSIONAL STAFF	30,850.01
HOLLOWELL, CHRISTIAN M.	10/01/24	12/31/24	MEMBER SERVICES SENIOR ASSOCIA	31,350.00
HOSHIKO, REBEKAH J.	09/01/24	10/31/24	COMMUNICATIONS DIRECTOR	0.00
HOSHIKO, REBEKAH J.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	56,824.99
JOHNSON, JASON T.	10/01/24	11/30/24	COMMUNICATIONS ADVISOR	200.00
JONES, RACHEL E.	09/01/24	12/31/24	LEGISLATIVE OPERATIONS MANAGER	25,850.00
KADIAN, HAIG E.	10/01/24	12/31/24	CLERK	20,500.00
KELLEY, MADELINE L.	08/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES	45,699.99
KING, WILLIAM H.	10/01/24	12/31/24	PROFESSIONAL STAFF	37,200.00
KUEHL, JEANNE D.	10/01/24	12/31/24	PROFESSIONAL STAFF	45,000.00
LANE, MICHELLE L.	08/01/24	10/31/24	SUBCOMMITTEE STAFF DIRECTOR	0.00
LANE, MICHELLE L.	08/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	54,041.66
LENTZ, RACHEL N.	10/01/24	12/31/24	PROFESSIONAL STAFF	28,850.01
LEVINE,DOUGLAS W	10/01/24	12/31/24	PROFESSIONAL STAFF	44,833.33
LIDDELL,KIRSTIN B	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	26,175.00
LUNDQUIST, JAMES T.	10/01/24	12/31/24	PROFESSIONAL STAFF	33,000.00
MACGREGOR, ROBERT B.	08/01/24	10/31/24	SUBCOMMITTEE STAFF DIRECTOR	0.00
MACGREGOR, ROBERT B.	08/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	54,708.34
MAILLOUX, BAILEY A.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIR & DI	40,374.99
MARKLUND, CHRISTOPHER A.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
MARTINEZ, CARLOS T.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	21,999.99
MATHIS, ANNA B.	10/01/24	12/31/24	PRESS ASSISTANT	21,500.01
MILLER, GLENN E.	10/01/24	12/31/24	SENIOR ADVISOR	29,000.01
MILLER,BRANDON M	10/01/24	12/31/24	PROFESSIONAL STAFF	46,800.00
MODESTE, BRIAN L.	10/01/24	12/31/24	STAFF DIRECTOR, OFFICE OF INSU	49,599.99
MOEGLEIN,VIVIAN M	10/01/24	12/31/24	STAFF DIRECTOR	52,725.00
MORROW, COLEN W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	25,749.99
MUIRRAGUI,MATTHEW T	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR AND SUBC	51,350.01
NECKAR,ANNICK C	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
OPARIL, MARIA A.	10/01/24	12/31/24	DEPUTY PARLIAMENTARIAN	38,349.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON NATURAL RESOURCES—Con.							
		PEELE,NANCY L	10/01/24	12/31/24	SHARED EMPLOYEE		5,300.01
		PINCKNEY,JANNA L	10/01/24	12/31/24	IT ASSISTANT		9,999.99
		PONS-REXACH, SEBASTIAN	09/01/24	12/31/24	DIGITAL MANAGER		25,850.00
		RENFRO, JACKSON	10/01/24	12/31/24	STAFF ASSISTANT		21,500.01
		RHEE, JUSTIN S.	10/01/24	12/31/24	PROFESSIONAL STAFF		30,625.00
		ROBLES, IVAN B.	09/01/24	12/31/24	PROFESSIONAL STAFF		28,349.99
		RODRIGUEZ, WILLIAM S.	10/01/24	12/31/24	CLERK		17,500.00
		SEIBELS, JOHN P.	10/01/24	12/31/24	PRESS SECRETARY		36,624.99
		SHIPMAN JR, THOMAS H.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,750.00
		SMITH, CHARLES L.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,750.00
		SNYDER, LORA D.	09/01/24	12/31/24	STAFF DIRECTOR		54,866.67
		STRUHAR, KIRBY J.	10/01/24	12/31/24	PROFESSIONAL STAFF		33,249.99
		THOMPSON, ROBERT F.	10/01/24	12/31/24	CLERK		22,749.99
		URBINA,LUIS D	10/01/24	12/31/24	CHIEF COUNSEL		51,350.01
		VARNASIDIS, SOPHIA A.	08/01/24	10/31/24	DIRECTOR OF LEGISLATIVE OPS		0.00
		VARNASIDIS, SOPHIA A.	08/01/24	12/31/24	DIRECTOR OF LEGISLATIVE OPS		55,125.00
		WALTON, LINDSAY	10/01/24	12/31/24	CLERK		21,500.01
		WEISS, SARINA M.	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		39,850.00
		WISEMAN, TAYLOR M.	10/01/24	12/31/24	PROFESSIONAL STAFF		43,749.99
		ZEPEDA, MARILYN	09/01/24	12/31/24	DIRECTOR OF OUTREACH		38,350.01
					PERSONNEL COMPENSATION TOTALS:		2,357,733.34
	TRAVEL						
10-04 AP	01781169	HON DOUG LAMALFA	09/05/24	09/06/24	PRIVATE AUTO MILEAGE		243.21
10-04 AP	01781177	MOEGLEIN, VIVIAN M.	09/11/24	09/11/24	PARKING		9.05
10-04 AP	01781177	MOEGLEIN, VIVIAN M.	08/01/24	08/03/24	TOLLS		35.40
10-04 AP	01781212	HON CLIFF BENTZ	09/05/24	09/06/24	LODGING		193.05
10-04 AP	01781323	CITIBANK GOV CARD SERVICE	07/30/24	07/30/24	AIRFARE COMMERCIAL TRANSPORT		643.70
10-04 AP	01781323	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	LODGING		487.29
10-04 AP	01781326	HON. PETE STAUBER	08/16/24	08/17/24	LODGING		312.48
10-11 AP	01782384	WEISS, SARINA M.	09/29/24	09/30/24	LODGING		178.25
10-11 AP	01782384	WEISS, SARINA M.	09/29/24	09/30/24	PRIVATE AUTO MILEAGE		120.91
10-11 AP	01782384	WEISS, SARINA M.	09/30/24	09/30/24	PARKING		20.00
10-11 AP	01782435	CITIBANK GOV CARD SERVICE	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		4,442.26
10-11 AP	01782435	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		892.70
10-11 AP	01782435	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		818.21
10-11 AP	01782435	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-11 AP	01782435	CITIBANK GOV CARD SERVICE	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		588.20
10-11 AP	01782435	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-11 AP	01782462	CITI PCARD-HOTEL MISSION DE ORO	09/06/24	09/06/24	LODGING		594.04
10-15 AP	01782826	CITIBANK GOV CARD SERVICE	08/13/24	08/13/24	PARKING		2.10
10-15 AP	01782826	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	PARKING		43.00
10-18 AP	01782846	HON DOUG LAMALFA	09/05/24	09/06/24	LODGING		191.68
10-18 AP	01782846	HON DOUG LAMALFA	09/06/24	09/06/24	MEALS		2.50

10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	LODGING	132.24
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	MEALS	42.20
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	CAR RENTAL	66.45
10-21	AP	01783379	GREENBERG, JACOB E.	10/04/24	10/04/24	GASOLINE	9.29
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/03/24	TAXI/RIDE SHARE	20.83
10-21	AP	01783379	GREENBERG, JACOB E.	10/03/24	10/04/24	MISCELLANEOUS TRAVEL	55.20
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/07/24	10/09/24	LODGING	281.18
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/07/24	10/09/24	MEALS	57.52
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/07/24	10/10/24	TAXI/RIDE SHARE	101.10
10-21	AP	01783568	MAILLOUX, BAILEY A.	10/08/24	10/08/24	MISCELLANEOUS TRAVEL	99.66
10-22	AP	01783715	KELLEY, MADELINE L.	10/07/24	10/09/24	LODGING	281.18
10-22	AP	01783715	KELLEY, MADELINE L.	10/07/24	10/09/24	MEALS	273.95
10-22	AP	01783715	KELLEY, MADELINE L.	10/09/24	10/09/24	WI-FI ON TRAVEL	29.00
10-22	AP	01783715	KELLEY, MADELINE L.	10/09/24	10/09/24	TAXI/RIDE SHARE	34.39
10-22	AP	01783715	KELLEY, MADELINE L.	10/07/24	10/09/24	PARKING	30.00
10-22	AP	01783752	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT	40.00
10-22	AP	01783837	MATHIS, ANNA B.	10/06/24	10/08/24	LODGING	281.18
10-22	AP	01783837	MATHIS, ANNA B.	10/06/24	10/08/24	MEALS	61.47
10-22	AP	01783837	MATHIS, ANNA B.	10/07/24	10/07/24	TAXI/RIDE SHARE	35.98
10-22	AP	01783837	MATHIS, ANNA B.	10/06/24	10/08/24	MISCELLANEOUS TRAVEL	160.00
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	120.00
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/08/24	LODGING	421.77
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/09/24	MEALS	47.23
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/09/24	10/09/24	WI-FI ON TRAVEL	29.00
10-23	AP	01783841	SHIPMAN JR, THOMAS H.	10/06/24	10/09/24	TAXI/RIDE SHARE	61.10
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT	75.00
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	LODGING	425.77
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	MEALS	71.44
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	CAR RENTAL	236.69
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	TAXI/RIDE SHARE	74.72
10-25	AP	01786930	WALTON, LINDSAY	10/06/24	10/09/24	PARKING	45.00
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	LODGING	281.18
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	MEALS	20.57
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	CAR RENTAL	271.56
10-25	AP	01786932	NECKAR, ANNICK C.	10/09/24	10/09/24	TAXI/RIDE SHARE	60.94
10-25	AP	01786932	NECKAR, ANNICK C.	10/07/24	10/09/24	PARKING	30.00
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	LODGING	698.39
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	MEALS	32.36
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	CAR RENTAL	249.21
10-29	AP	01788030	MILLER, BRANDON M.	10/16/24	10/16/24	TAXI/RIDE SHARE	78.16
10-29	AP	01788030	MILLER, BRANDON M.	10/13/24	10/15/24	PARKING	43.00
10-30	AP	01788198	LENTZ, RACHEL N.	07/26/24	07/26/24	TOLLS	21.90
10-30	AP	01788279	MACGREGOR, ROBERT B.	10/23/24	10/23/24	TAXI/RIDE SHARE	44.97
10-31	AP	01788384	MARKLUND, CHRISTOPHER A.	10/13/24	10/23/24	WI-FI ON TRAVEL	35.99
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	1,370.95
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	LODGING	653.07
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	MEALS	206.76
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	PRIVATE AUTO MILEAGE	77.72
11-01	AP	01789009	HON BRUCE WESTERMAN	10/13/24	10/15/24	PARKING	26.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON NATURAL RESOURCES—Con.								
11-01	AP	01789011	KELLEY, MADELINE L.	10/13/24	10/23/24	TAXI/RIDE SHARE		170.64
11-04	AP	01789014	MOEGLEIN, VIVIAN M.	10/13/24	10/23/24	TAXI/RIDE SHARE		215.72
11-05	AP	01789501	HON VALERIE HOYLE	10/07/24	10/08/24	PRIVATE AUTO MILEAGE		156.78
11-07	AP	01789656	STRUHAR, KIRBY J.	10/28/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		200.00
11-07	AP	01789656	STRUHAR, KIRBY J.	10/28/24	11/02/24	LODGING		1,115.32
11-07	AP	01789656	STRUHAR, KIRBY J.	10/28/24	11/01/24	MEALS		41.74
11-07	AP	01789656	STRUHAR, KIRBY J.	11/01/24	11/02/24	TAXI/RIDE SHARE		68.66
11-07	AP	01789744	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		5,758.12
11-07	AP	01789744	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-07	AP	01789744	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,476.01
11-07	AP	01789744	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		8,298.42
11-14	AP	01790378	DEGENFELDER, KENNETH L.	10/28/24	11/03/24	LODGING		914.13
11-14	AP	01790378	DEGENFELDER, KENNETH L.	10/28/24	11/03/24	MEALS		364.77
11-14	AP	01790378	DEGENFELDER, KENNETH L.	10/28/24	11/03/24	TAXI/RIDE SHARE		217.77
11-18	AP	01790340	CITI PCARD-SQ DESCHUTES COUNTY FAIR	10/10/24	10/10/24	FIELD HEARING SUPPORT COST		36.49
11-22	AP	01794076	CITIBANK GOV CARD SERVICE	10/07/24	10/08/24	LODGING		268.81
11-22	AP	01794078	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		25.41
12-13	AP	01795543	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		41.95
12-17	AP	01796505	NECKAR, ANNICK C.	12/04/24	12/06/24	LODGING		343.48
12-17	AP	01796505	NECKAR, ANNICK C.	12/04/24	12/05/24	MEALS		81.99
12-17	AP	01796505	NECKAR, ANNICK C.	12/04/24	12/06/24	TAXI/RIDE SHARE		61.04
12-17	AP	01796505	NECKAR, ANNICK C.	12/04/24	12/06/24	PARKING		48.00
12-17	AP	01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/08/24	LODGING		1,148.42
12-17	AP	01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/08/24	MEALS		64.75
12-17	AP	01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/05/24	WI-FI ON TRAVEL		29.00
12-17	AP	01796602	SHIPMAN JR, THOMAS H.	12/05/24	12/08/24	TAXI/RIDE SHARE		125.14
12-17	AP	01796769	KUEHL, JEANNE D.	09/11/24	09/13/24	TOLLS		14.59
12-20	AP	01800244	LANE, MICHELLE L.	12/15/24	12/16/24	LODGING		397.94
12-20	AP	01800244	LANE, MICHELLE L.	12/15/24	12/16/24	MEALS		31.65
12-20	AP	01800244	LANE, MICHELLE L.	12/15/24	12/15/24	PRIVATE AUTO MILEAGE		2.35
12-20	AP	01800244	LANE, MICHELLE L.	12/15/24	12/16/24	TAXI/RIDE SHARE		289.43
12-30	AP	01801069	MOEGLEIN, VIVIAN M.	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		333.60
12-30	AP	01801069	MOEGLEIN, VIVIAN M.	12/02/24	12/03/24	MEALS		29.93
12-30	AP	01801069	MOEGLEIN, VIVIAN M.	12/02/24	12/03/24	PARKING		53.00
							TRAVEL TOTALS:	40,236.42
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01782462	CITI PCARD-HOTEL MISSION DE ORO	09/06/24	09/06/24	TEMPORARY SPACE RENTAL		1,050.00
10-25	AP	01786932	NECKAR, ANNICK C.	10/08/24	10/08/24	EQUIP RENTAL (EFF 1/3/03)		1,380.00
10-28	AP	01787809	VERIZON	08/11/24	09/10/24	UTILITIES		4,906.35
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		68.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		673.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		16.45
10-28	GL	MED0137802		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)		445.00

10-29	AP	01787813	VERIZON	09/11/24	10/10/24	UTILITIES		4,847.37
11-18	AP	01790652	RENFRO, JACKSON	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		14.60
11-25	AP	01794110	VERIZON	10/11/24	11/10/24	UTILITIES		5,938.51
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		68.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		673.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		0.40
11-26	GL	MED0138520		11/07/24	11/14/24	HIR GRAPHICS (TRANSFER)		270.00
12-23	AP	01800224	VERIZON	11/11/24	12/10/24	UTILITIES		4,914.98
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		68.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		673.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		63.55
12-23	GL	MED0139082		12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,122.46
		PRINTING AND REPRODUCTION						
10-11	AP	01782462	CITI PCARD-DERBY PUBLICATIONS INC	09/03/24	09/03/24	ADVERTISEMENTS		728.00
10-11	AP	01782462	CITI PCARD-GAN-LA LOCALIQ ADV	09/05/24	09/05/24	ADVERTISEMENTS		94.11
10-11	AP	01782462	CITI PCARD-MCCLATCHY ADVERTISING	08/30/24	08/30/24	ADVERTISEMENTS		1,626.00
10-11	AP	01782462	CITI PCARD-WWW.ALAMY.COM	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		47.70
11-06	AP	01789500	ACCURATE WORD LLC	10/30/24	10/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-07	AP	01789800	ACCURATE WORD LLC	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO		29.00
11-08	AP	01789773	ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-08	AP	01789785	ACCURATE WORD LLC	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-05	AP	01795404	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-05	AP	01795407	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-11	AP	01795486	CITI PCARD-ABC IMAGING - ARLINGTON	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		3,384.22
12-13	AP	01796547	ABC IMAGING	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		4,414.13
12-23	GL	MED0139082		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	10,533.16
		OTHER SERVICES						
11-18	AP	01790340	CITI PCARD-Box, Inc.	10/23/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		104.94
11-18	AP	01790340	CITI PCARD-PAYPAL PHOTOSAFARI	10/03/24	10/03/24	TRAINING		550.00
12-11	AP	01795486	CITI PCARD-Box, Inc.	11/23/24	12/22/24	WEB DEV HST,EMAIL & RLTD SERV		104.94
12-11	AP	01795486	CITI PCARD-X CORP. PAID FEATURES	11/08/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		89.04
12-17	AP	01796505	NECKAR, ANNICK C.	12/04/24	12/05/24	TRAINING		650.00
							OTHER SERVICES TOTALS:	1,498.92
		SUPPLIES AND MATERIALS						
10-04	AP	01781177	MOEGLEIN, VIVIAN M.	09/15/24	09/22/24	FOOD & BEVERAGE		200.59
10-10	GL	FRM0137922		07/25/24	09/04/24	FRAMING (TRANSFER)		81.00
10-11	AP	01782462	CITI PCARD-AMAZON MARK ZT52G1I31	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		49.80
10-11	AP	01782462	CITI PCARD-AMZN Mktp US IZ8R26UZ3	09/19/24	09/19/24	FOOD & BEVERAGE		24.99
10-11	AP	01782462	CITI PCARD-ARK DEMOCRAT GAZETTE	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-11	AP	01782462	CITI PCARD-Amazon.com FN4FI5FE3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		67.69
10-11	AP	01782462	CITI PCARD-Box, Inc.	09/23/24	10/22/24	SOFTWARE LESS THAN $500		104.94
10-11	AP	01782462	CITI PCARD-EZCATER TEDS BULLETIN	09/23/24	09/23/24	FOOD & BEVERAGE		729.67
10-11	AP	01782462	CITI PCARD-NW ARK DEMOCRAT GAZETTE	09/10/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		34.00
10-21	AP	01783712	KELLEY, MADELINE L.	09/18/24	09/19/24	FOOD & BEVERAGE		1,287.02
10-25	AP	01786930	WALTON, LINDSAY	10/08/24	10/08/24	WATER		11.98
10-25	AP	01786930	WALTON, LINDSAY	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		3.80
10-29	AP	01787817	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER		374.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON NATURAL RESOURCES—Con.								
11-01	AP	01789011	KELLEY, MADELINE L.	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		58.86
11-07	AP	01790015	NESTLE PURE LIFE DIRECT	10/01/24	10/31/24	WATER		496.23
11-14	AP	01789766	CITI PCARD-GOOGLE Google One	09/27/24	09/26/25	SOFTWARE LESS THAN $500		21.19
11-18	AP	01790340	CITI PCARD-ARK DEMOCRAT GAZETTE	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		34.00
11-18	AP	01790340	CITI PCARD-B&H PHOTO 800-606-6969	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		194.25
11-18	AP	01790340	CITI PCARD-NW ARK DEMOCRAT GAZETTE	10/08/24	11/07/24	PUBLICATIONS/REFERENCE MAT'L		34.00
11-18	AP	01790340	CITI PCARD-SQ DESCHUTES COUNTY FAIR	10/08/24	10/08/24	FOOD & BEVERAGE		1,430.00
11-18	AP	01790340	CITI PCARD-www.artlist.io	10/03/24	10/02/25	SOFTWARE LESS THAN $500		119.88
11-29	AP	01794390	KELLEY, MADELINE L.	11/20/24	11/20/24	FOOD & BEVERAGE		736.81
11-29	AP	01794565	BERMAN DATABASE SYSTEMS	01/01/25	01/02/26	SOFTWARE LESS THAN $500		14,400.00
11-29	AP	01794566	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)		1,235.74
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		121.82
12-11	AP	01795486	CITI PCARD-AMAZON MKTPL 6Z7QQ0V83	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		661.21
12-11	AP	01795486	CITI PCARD-AMAZON MKTPL L52DC1Q53	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		16.99
12-11	AP	01795486	CITI PCARD-ARK DEMOCRAT GAZETTE	11/12/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		34.00
12-11	AP	01795486	CITI PCARD-Amazon.com 2F6JA3R33	11/08/24	11/08/24	FOOD & BEVERAGE		49.89
12-11	AP	01795486	CITI PCARD-BESTBUY.COM 00009944	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		79.99
12-11	AP	01795486	CITI PCARD-GRABIEN	11/20/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
12-11	AP	01795486	CITI PCARD-NW ARK DEMOCRAT GAZETTE	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		34.00
12-11	AP	01795486	CITI PCARD-PAYPAL GIFFJOHNSON	11/14/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		57.00
12-11	AP	01795486	CITI PCARD-USHR CATERING	11/20/24	11/20/24	FOOD & BEVERAGE		933.76
12-12	AP	01796362	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		160,000.00
12-17	AP	01796771	PUNCHBOWL NEWS	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		9,188.00
12-18	AP	01796904	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		4,128.00
12-23	AP	01800273	SHIPMAN JR, THOMAS H.	12/17/24	12/17/24	FOOD & BEVERAGE		284.63
12-27	AP	01801273	GOVCONNECTION INC	10/22/24	10/22/24	SOFTWARE LESS THAN $500 QTY - 80		38,000.00
12-30	AP	01800287	MILLER, BRANDON M.	12/12/24	12/12/24	FOOD & BEVERAGE		151.38
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		2,368.69
							SUPPLIES AND MATERIALS TOTALS:	251,074.59
		EQUIPMENT						
10-03	AP	01782762	CDW GOVERNMENT LLC	09/24/24	09/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,384.24
10-03	AP	01782762	CDW GOVERNMENT LLC	09/24/24	09/24/24	WARRANTIES		252.20
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,584.00
11-18	AP	01790340	CITI PCARD-BESTBUYCOM806972341590	10/03/24	10/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,299.98
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,584.00
12-11	AP	01795486	CITI PCARD-BESTBUY.COM 00009944	11/12/24	11/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,199.98
12-11	AP	01795486	CITI PCARD-WWW.SYSRACKS.COM	11/14/24	11/14/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,301.52
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,584.00
							EQUIPMENT TOTALS:	15,189.92
							GENERAL EXPENDITURES TOTALS:	2,702,388.81
							OFFICE TOTALS:	2,702,388.81

2024 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	59,983.34	9,155.55
INTERN ALLOWANCES TOTALS:	59,983.34	9,155.55
OFFICE TOTALS:	59,983.34	9,155.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTLEBERRY, CAITLYN J.	12/09/24	12/20/24	COMM. HOUSE PAID INTERN - MAJO	600.00
TRAN, MANDY N.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	8,555.55
			PERSONNEL COMPENSATION TOTALS:	9,155.55
			INTERN ALLOWANCES TOTALS:	9,155.55
			OFFICE TOTALS:	9,155.55

2024 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	9,983,401.44	2,764,089.57
TRAVEL	23,496.77	8,411.77
RENT, COMMUNICATION, UTILITIES	104,594.38	25,939.20
PRINTING AND REPRODUCTION	2,956.90	416.50
OTHER SERVICES	13,396.92	788.42
SUPPLIES AND MATERIALS	89,018.42	29,443.72
EQUIPMENT	36,066.47	8,752.26
GENERAL EXPENDITURES TOTALS:	10,252,931.30	2,837,841.44
OFFICE TOTALS:	10,252,931.30	2,837,841.44

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADES, DEBORAH	10/01/24	12/31/24	LEGAL ANALYST	17,499.99
ADES, DEBORAH	11/01/24	12/31/24	LEGAL ANALYST (OTHER COMPENSATION)	10,000.00
ANDERSON, DOUGLAS C.	10/01/24	12/31/24	GENERAL COUNSEL	53,025.00
ASHIDA, ERIK J.	10/01/24	12/31/24	MIN PROFESSIONAL STAFF MEMBER	34,750.01
BAUER, JOSEPH R.	10/01/24	12/31/24	SHARED EMPLOYEE	600.00
BAUMAN, THERESA A.	10/01/24	12/31/24	SECURITY DIRECTOR	28,749.99
BAUMAN, THERESA A.	11/01/24	11/30/24	SECURITY DIRECTOR (OTHER COMPENSATION)	2,500.00
BEDNARCZYK, PHILIP J.	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	45,000.00
BERGAL, CARINA	10/01/24	12/31/24	SUBCOMMITTEE COUNSEL	6,200.00
BILLERBECK,PETER J	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	45,250.01
BISCHOPING, MARY K.	10/01/24	12/31/24	SENIOR COUNSEL	39,999.99
BISCHOPING, MARY K.	11/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	5,700.00
BIVENS II, ROBERT L.	10/01/24	12/31/24	MINORITY SCHEDULER	10,000.00
BRUCE,EMMAROSE H	10/01/24	12/31/24	MINORITY SUBCOMMITTEE STAFF DI	25,000.00
CALLESEN, MICHAEL C.	10/01/24	12/31/24	STAFF DIRECTOR	32,499.99
CALLESEN, MICHAEL C.	11/01/24	12/31/24	STAFF DIRECTOR (OTHER COMPENSATION)	10,000.00
CAREY,LAURA N	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,022.99
CASSIL, EMILY T.	10/01/24	12/31/24	SHARED STAFFER	34,700.01
CASSIL, EMILY T.	12/01/24	12/31/24	SHARED STAFFER (OTHER COMPENSATION)	2,500.00
CASTANEDA, ALEXIS M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	24,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		CASTANEDA, ALEXIS M.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		CERGA, VLADIMIR	10/01/24	12/31/24	DIR OF INFORMATION & TECHNOLOG		32,499.99
		CERGA, VLADIMIR	11/01/24	12/31/24	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)		7,500.00
		CHAPMAN, WILLIAM P.	10/01/24	12/06/24	STAFF DIRECTOR		27,500.00
		CHAPMAN, WILLIAM P.	12/01/24	12/06/24	STAFF DIRECTOR (OTHER COMPENSATION)		3,333.33
		CHAPMAN, WILLIAM P.	11/01/24	11/30/24	STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		CLARK,DWAYNE	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		30,000.00
		CLARK,DWAYNE	12/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,666.67
		CLARK,DWAYNE	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		COMRIE, BLAKE H.	10/01/24	12/31/24	CLERK/POLICY ANALYST		18,750.00
		COMRIE, BLAKE H.	11/01/24	12/31/24	CLERK/POLICY ANALYST (OTHER COMPENSATION)		8,000.00
		COOPER, BENJAMIN	10/01/24	12/31/24	STAFF DIRECTOR		25,000.00
		DAVENPORT,COLLIN G	10/01/24	12/31/24	MINORITY COMMITTEE LIAISON		300.00
		DAVIS, MAX A.	10/01/24	12/19/24	PART-TIME EMPLOYEE		2,633.33
		DEPERALTA, JACOB S.	10/01/24	12/31/24	SUBCOMMITTEE POLICY ANALYST		20,000.01
		DEPERALTA, JACOB S.	11/01/24	12/31/24	SUBCOMMITTEE POLICY ANALYST (OTHER COMPENSATION)		8,000.00
		DUFAULT, CLAIRE R.	10/01/24	12/31/24	MINORITY LEGISLATIVE CORRESPON		26,000.00
		FOLTZ, JOSEPH T.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		42,500.01
		FOLTZ, JOSEPH T.	11/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		7,000.00
		FROHLICH, MICHAEL C.	10/01/24	12/31/24	SPEECH WRITER		16,250.01
		FROHLICH, MICHAEL C.	12/01/24	12/31/24	SPEECH WRITER (OTHER COMPENSATION)		2,500.00
		FULLERTON, LAURA F.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
		GALANES, JASON P.	10/01/24	12/31/24	COMMITTEE LIAISON		300.00
		GANDHI,SAJIT J	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		GOESSLER,MAGGIE A	10/01/24	12/31/24	SUBCOMMITTEE PROFESSIONAL STAF		27,500.01
		GOESSLER,MAGGIE A	11/01/24	12/31/24	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)		10,000.00
		GORSKI, JENNIFER N.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS & PARLI		53,025.00
		GUPTA, ANUBHAV	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S		44,125.01
		HEID, LANDON J.	10/01/24	12/31/24	SHARED EMPLOYEE		600.00
		HEIL, BRENNAN A.	10/01/24	12/31/24	MINORITY DEPUTY COMMUNICATIONS		32,375.01
		JACKSON, MADELINE	10/01/24	12/31/24	POLICY ANALYST/CLERK		21,249.99
		JACKSON, MADELINE	11/01/24	12/31/24	POLICY ANALYST/CLERK (OTHER COMPENSATION)		10,000.00
		JONES,SOPHIE A	10/01/24	12/31/24	MINORITY SUBCOMMITTEE STAFF DI		25,000.00
		JORDAN, AARON T.	10/01/24	12/31/24	MINORITY DEPUTY CHIEF COUNSEL		46,250.00
		KAGUYUTAN,JANICE V	10/01/24	12/31/24	MINORITY CHIEF COUNSEL		52,850.00
		KEHAGIAS, LEONIDAS E.	10/01/24	12/31/24	STAFF ASSISTANT		12,999.99
		KEHAGIAS, LEONIDAS E.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
		KOKONOS, LANCE S.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		23,750.01
		KOKONOS, LANCE S.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		KORTOKRAX, CHRISTINE L.	10/01/24	12/31/24	SHARED EMPLOYEE		24,999.99
		KORTOKRAX, CHRISTINE L.	11/01/24	12/31/24	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
		KULUKUNDIS, CHRISTOPHER A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		24,999.99
		KULUKUNDIS, CHRISTOPHER A.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00

LAPONSA, SASHA M.	10/01/24	12/31/24	STAFF ASSOCIATE	13,749.99
LATE, OLIVIA C.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
LATE, OLIVIA C.	12/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
LAZIO, MOLLY A.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	32,499.99
LAZIO, MOLLY A.	11/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
LEE, ERIC K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	28,749.99
LEE, ERIC K.	11/01/24	11/30/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
LEVESQUE, CATHERINE E.	10/01/24	12/31/24	STAFF ASSISTANT	11,250.00
LEVESQUE, CATHERINE E.	11/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
LEVINE, MICHAEL H.	10/01/24	12/31/24	PROFESSIONAL STAFFER	33,750.00
LEVINE, MICHAEL H.	11/01/24	12/31/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)	10,000.00
LUYTEN, DEREK V.	10/01/24	12/31/24	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	21,875.01
MARCA, DANNY D.	11/01/24	12/31/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	7,500.00
MARCUS,ROBERT	10/01/24	12/31/24	MINORITY SENIOR PROFESSIONAL S	45,999.99
MARKUS, DANIEL R.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	42,500.01
MARKUS, DANIEL R.	11/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
MARTIN, JOSEPH A.	10/01/24	12/31/24	STAFF ASSISTANT/CLERK	17,499.99
MARTIN, JOSEPH A.	11/01/24	12/31/24	STAFF ASSISTANT/CLERK (OTHER COMPENSATION)	10,000.00
MATLAGA,MICHAEL J	10/01/24	12/31/24	MIN PROFESSIONAL STAFF MEMBER/	35,999.99
MCCUNE,COLIN P	10/01/24	12/31/24	SHARED EMPLOYEE	1,500.00
MILOSCH, MARK S.	10/01/24	12/31/24	TLHRC SR PROFESSIONAL STAFF ME	41,250.00
MIRVISS, SOPHIE A.	10/01/24	10/06/24	MINORITY SUBCOMMITTEE STAFF DI	1,250.00
MIRVISS, SOPHIE A.	10/01/24	10/06/24	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00
MITTAL, PRANAY	10/01/24	12/31/24	POLICY ANALYST	18,750.00
MITTAL, PRANAY	11/01/24	12/31/24	POLICY ANALYST (OTHER COMPENSATION)	8,000.00
MOUNT, ELIZABETH G.	10/01/24	12/31/24	POLICY ANALYST/CLERK AFRICA SU	21,249.99
MOUNT, ELIZABETH G.	11/01/24	12/31/24	POLICY ANALYST/CLERK AFRICA SU (OTHER COMPENSATION)	10,000.00
NAVARRETE, EMILIO L.	10/01/24	12/31/24	SENIOR ADVISOR	24,999.99
NAVARRETE, EMILIO L.	11/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00
PANN, ETHAN W.	10/01/24	12/31/24	DIGITAL DIRECTOR	21,249.99
PANN, ETHAN W.	11/01/24	12/31/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	7,500.00
PITA MACEDO, RICARDO A.	10/01/24	12/31/24	STAFF DIRECTOR-WESTERN HEM	37,500.00
PITA MACEDO, RICARDO A.	11/01/24	12/31/24	STAFF DIRECTOR-WESTERN HEM (OTHER COMPENSATION)	10,000.00
PITT, ASA M.	10/01/24	12/31/24	LEGAL COUNSEL	32,499.99
PITT, ASA M.	11/01/24	12/31/24	LEGAL COUNSEL (OTHER COMPENSATION)	10,000.00
RAJA, KARTHIK C.	10/01/24	12/31/24	ASSOCIATE COUNSEL	22,500.00
RAJA, KARTHIK C.	12/01/24	12/31/24	ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,000.00
RAMSAY, BRANDON N.	10/01/24	12/31/24	MINORITY SR POLICY ANALYST/SUB	29,000.01
RAVISHANKAR,SIDDARTH	10/01/24	12/31/24	MINORITY SUBCOMMITTEE STAFF DI	25,000.00
REAGAN, LESLIE A.	10/01/24	12/31/24	DEPUTY DIRECTOR HDP	18,750.00
ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	8,250.00
ROSS, ANDREW L.	10/01/24	12/31/24	SHARED EMPLOYEE	300.00
RUIZ, NICOLAS L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	20,000.01
RUIZ, NICOLAS L.	11/01/24	11/30/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00
SCHWARTZ, ALLISON M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	24,999.99
SCHWARTZ, ALLISON M.	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
SHEDD, LESLIE C.	10/01/24	10/01/24	COMMUNICATIONS DIRECTOR	533.33
SHEDD, LESLIE C.	10/01/24	10/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		SHIELDS,BRENDAN P	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		STAMMERMAN, CLIFFORD A.	12/01/24	12/31/24	PROFESSIONAL STAFF		3,750.00
		STANTON,KIMBERLY A	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER		27,500.01
		TOWNS, MARCUS J.	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES		28,749.99
		TOWNS, MARCUS J.	11/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		10,000.00
		TSAFOULIAS, CHRISTINA N.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER		46,500.00
		VASILESCU,DIKRAN A	10/01/24	12/31/24	MINORITY COMMUNICATIONS DIRECT		44,000.00
		VIGIL, MARY ANN	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		39,999.99
		VIGIL, MARY ANN	11/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		8,000.00
		WAGNER, MEGAN L.	10/01/24	12/31/24	HEARING CLERK		35,000.01
		WAGNER, MEGAN L.	11/01/24	12/31/24	HEARING CLERK (OTHER COMPENSATION)		10,000.00
		WALKER, RACHEL L.	10/01/24	12/31/24	SENIOR ADVISOR		28,749.99
		WALKER, RACHEL L.	11/01/24	12/31/24	SENIOR ADVISOR (OTHER COMPENSATION)		10,000.00
		WALSH, JAMES J.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER		36,249.99
		WALSH, JAMES J.	11/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		WANDEL,BRYAN P	10/01/24	11/30/24	FINANCE ASSISTANT		15,500.00
		WEILAND, FRANK C.	10/01/24	12/31/24	SENIOR COUNSEL		45,000.00
		WEILAND, FRANK C.	11/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)		5,350.00
		WHITE, CHRISTOPHER J.	10/01/24	12/31/24	COUNSEL		36,249.99
		WHITE, CHRISTOPHER J.	11/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)		8,000.00
		ZACH, GABRIELLA I.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		42,500.01
		ZACH, GABRIELLA I.	11/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		7,000.00
		ZEHNER, GRACE K.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY		17,499.99
		ZEHNER, GRACE K.	12/01/24	12/31/24	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		2,764,089.57
	TRAVEL						
10-09 AP	01782075	TSAFOULIAS, CHRISTINA N.	09/22/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		408.00
10-09 AP	01782076	KOKONOS, LANCE S.	09/16/24	09/18/24	TAXI/RIDE SHARE		54.87
10-09 AP	01782077	LEVINE, MICHAEL H.	09/17/24	09/17/24	TAXI/RIDE SHARE		49.26
10-09 AP	01782078	BILLERBECK, PETER J.	09/23/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		221.00
10-09 AP	01782078	BILLERBECK, PETER J.	09/23/24	09/23/24	MEALS		48.00
10-09 AP	01782078	BILLERBECK, PETER J.	09/23/24	09/23/24	TAXI/RIDE SHARE		50.87
10-09 AP	01782081	BEDNARCZYK, PHILIP J.	09/22/24	09/23/24	NON-AIRFARE COMMERCIAL TRANSP		316.00
10-09 AP	01782081	BEDNARCZYK, PHILIP J.	09/22/24	09/23/24	LODGING		293.68
10-10 AP	01782074	RAMSAY, BRANDON N.	09/22/24	09/23/24	MEALS		204.24
10-10 AP	01782549	GOESSLER, MAGGIE A.	09/04/24	09/04/24	TAXI/RIDE SHARE		19.06
10-22 AP	01787869	LEE, ERIC K.	02/05/24	02/26/24	TAXI/RIDE SHARE		213.37
10-22 AP	01787869	LEE, ERIC K.	03/26/24	04/22/24	TAXI/RIDE SHARE		234.02
10-22 AP	01787870	LEE, ERIC K.	05/01/24	05/25/24	TAXI/RIDE SHARE		150.62
10-22 AP	01787870	LEE, ERIC K.	06/02/24	06/28/24	TAXI/RIDE SHARE		135.93
10-22 AP	01787870	LEE, ERIC K.	07/08/24	07/24/24	TAXI/RIDE SHARE		124.13
10-23 AP	01787871	LEE, ERIC K.	09/04/24	09/06/24	LODGING		403.32
10-23 AP	01787871	LEE, ERIC K.	09/05/24	09/05/24	MEALS		14.00

10-23	AP	01787871	LEE, ERIC K.	07/25/24	07/26/24	TAXI/RIDE SHARE	28.34
10-23	AP	01787871	LEE, ERIC K.	08/02/24	08/26/24	TAXI/RIDE SHARE	97.56
10-23	AP	01787871	LEE, ERIC K.	09/04/24	09/12/24	TAXI/RIDE SHARE	214.24
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT	30.00
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	937.19
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/04/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT	786.69
10-24	AP	01783968	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT	129.10
10-28	AP	01787863	WEILAND, FRANK C.	10/08/24	10/08/24	TAXI/RIDE SHARE	28.74
10-28	AP	01787864	FULLERTON, LAURA F.	10/08/24	10/08/24	TAXI/RIDE SHARE	48.60
10-28	AP	01787865	LUYTEN, DEREK V.	09/27/24	10/06/24	TAXI/RIDE SHARE	66.24
10-28	AP	01787865	LUYTEN, DEREK V.	09/26/24	09/26/24	PARKING	32.00
10-28	AP	01787867	HEIL, BRENNAN A.	10/02/24	11/02/24	WI-FI ON TRAVEL	49.95
10-31	AP	01788157	GANDHI,SAJIT J	09/17/24	09/19/24	NON-AIRFARE COMMERCIAL TRANSP	564.00
10-31	AP	01788157	GANDHI,SAJIT J	09/22/24	09/23/24	LODGING	1,151.69
10-31	AP	01788157	GANDHI,SAJIT J	09/22/24	09/23/24	MEALS	144.71
10-31	AP	01788157	GANDHI,SAJIT J	09/12/24	09/30/24	TAXI/RIDE SHARE	58.03
10-31	AP	01788157	GANDHI,SAJIT J	09/20/24	09/20/24	PARKING	8.70
11-29	AP	01795073	COOPER, BENJAMIN	11/19/24	11/19/24	TAXI/RIDE SHARE	34.79
12-02	AP	01795064	CALLESEN, MICHAEL C.	09/30/24	10/10/24	TAXI/RIDE SHARE	37.56
12-02	AP	01795077	FULLERTON, LAURA F.	10/31/24	10/31/24	TAXI/RIDE SHARE	54.37
12-02	AP	01795078	JACKSON, MADELINE	11/02/24	11/02/24	MEALS	12.58
12-02	AP	01795078	JACKSON, MADELINE	11/02/24	11/02/24	PRIVATE AUTO MILEAGE	23.72
12-02	AP	01795078	JACKSON, MADELINE	10/26/24	10/26/24	TAXI/RIDE SHARE	82.89
12-03	AP	01795070	DUFAULT, CLAIRE R.	11/02/24	11/02/24	TAXI/RIDE SHARE	67.19
12-03	AP	01795082	LEVINE, MICHAEL H.	10/28/24	11/20/24	TAXI/RIDE SHARE	64.91
12-05	AP	01795066	KULUKUNDIS, CHRISTOPHER A.	08/16/24	08/28/24	TAXI/RIDE SHARE	51.97
12-05	AP	01795066	KULUKUNDIS, CHRISTOPHER A.	10/07/24	10/25/24	TAXI/RIDE SHARE	70.16
12-30	AP	01800536	KULUKUNDIS, CHRISTOPHER A.	11/13/24	11/13/24	TAXI/RIDE SHARE	55.80
12-30	AP	01800551	BEDNARCZYK, PHILIP J.	10/10/24	10/10/24	TAXI/RIDE SHARE	17.96
12-30	AP	01800551	BEDNARCZYK, PHILIP J.	11/13/24	12/03/24	TAXI/RIDE SHARE	83.14
12-31	AP	01800537	GANDHI,SAJIT J	10/08/24	10/08/24	TAXI/RIDE SHARE	36.93
12-31	AP	01800541	CALLESEN, MICHAEL C.	11/05/24	11/21/24	TAXI/RIDE SHARE	59.95
12-31	AP	01800541	CALLESEN, MICHAEL C.	12/10/24	12/10/24	TAXI/RIDE SHARE	43.90
12-31	AP	01800549	FULLERTON, LAURA F.	12/08/24	12/08/24	MEALS	40.97
12-31	AP	01800549	FULLERTON, LAURA F.	12/08/24	12/08/24	WI-FI ON TRAVEL	29.00
12-31	AP	01800549	FULLERTON, LAURA F.	12/08/24	12/08/24	TAXI/RIDE SHARE	227.83
						TRAVEL TOTALS:	8,411.77
		RENT, COMMUNICATION, UTILITIES					
10-28	AP	01787862	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES	7,013.66
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	332.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	1,001.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	1,408.82
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	336.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	1,001.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,318.20
12-02	AP	01795065	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES	10,708.89
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	336.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	1,001.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	1,143.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.								
12-23	GL	MED0139082		12/19/24	12/19/24	HIR GRAPHICS (TRANSFER)		250.00
12-31	AP	01800537	GANDHI,SAJIT J	11/03/24	11/03/24	UTILITIES		87.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,939.20
		PRINTING AND REPRODUCTION						
10-29	AP	01788177	ACCURATE WORD LLC	10/18/24	10/18/24	NON-FRANKABLE PRINTING & REPRO		49.50
10-30	AP	01788034	CITI PCARD-Lulu Press, Inc.	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		10,962.42
11-15	AP	01793702	CITIBANK	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		-10,962.42
11-29	AP	01795079	ACCURATE WORD LLC	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		78.00
11-29	AP	01795081	ACCURATE WORD LLC	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		125.50
12-02	AP	01795069	ACCURATE WORD LLC	11/01/24	11/01/24	NON-FRANKABLE PRINTING & REPRO		125.50
12-02	AP	01795071	ACCURATE WORD LLC	11/11/24	11/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		416.50
		OTHER SERVICES						
10-08	AP	01780653	GORSKI, JENNIFER N.	08/25/24	08/27/24	WEB DEV HST,EMAIL & RLTD SERV		235.53
10-10	AP	01782080	GORSKI, JENNIFER N.	09/16/24	09/16/24	LAUNDRY SERVICES		75.50
10-10	AP	01782080	GORSKI, JENNIFER N.	09/25/24	10/27/24	WEB DEV HST,EMAIL & RLTD SERV		235.53
10-30	AP	01788034	CITI PCARD-GOOGLE Google One	09/05/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		2.11
11-20	AP	01793698	CITI PCARD-GOOGLE Google One	10/06/24	11/05/24	TECHNOLOGY SERVICE CONTRACTS		2.11
12-03	AP	01795067	GORSKI, JENNIFER N.	10/25/24	10/27/24	WEB DEV HST,EMAIL & RLTD SERV		235.53
12-19	AP	01800027	CITI PCARD-GOOGLE Google One	11/05/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		788.42
		SUPPLIES AND MATERIALS						
10-08	AP	01780653	GORSKI, JENNIFER N.	08/28/24	08/28/24	FOOD & BEVERAGE		479.74
10-08	AP	01780653	GORSKI, JENNIFER N.	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		57.18
10-08	AP	01783243	GOVCONNECTION INC	09/03/24	09/03/24	SOFTWARE LESS THAN $500		64.05
10-09	AP	01782079	CERGA, VLADIMIR	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		333.75
10-10	AP	01782080	GORSKI, JENNIFER N.	08/31/24	09/18/24	FOOD & BEVERAGE		75.00
10-10	AP	01782316	CERGA, VLADIMIR	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		754.17
10-10	AP	01782318	CERGA, VLADIMIR	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		92.25
10-10	GL	FRM0137922		09/18/24	09/27/24	FRAMING (TRANSFER)		192.00
10-25	AP	01787866	CERGA, VLADIMIR	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		29.67
10-29	AP	01787874	THOMSON REUTERS - WEST	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		548.00
10-29	AP	01787875	GANDHI,SAJIT J	08/30/24	08/30/25	PUBLICATIONS/REFERENCE MAT'L		97.00
10-30	AP	01788034	CITI PCARD-D J WSJ	09/13/24	10/12/24	PUBLICATIONS/REFERENCE MAT'L		16.96
10-30	AP	01788034	CITI PCARD-FTP FINANCIAL TIMES	09/14/24	09/13/25	PUBLICATIONS/REFERENCE MAT'L		75.00
10-30	AP	01788034	CITI PCARD-READYREFRESH/WATERSERV	08/01/24	08/31/24	WATER		1,672.17
10-30	AP	01788034	CITI PCARD-SCMP	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		11.00
10-30	AP	01788034	CITI PCARD-THE ECONOMIST	09/26/24	09/25/25	PUBLICATIONS/REFERENCE MAT'L		242.74
10-30	AP	01788034	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE		39.81
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		276.81
11-06	AP	01789847	GOVCONNECTION INC	10/04/24	10/04/24	SOFTWARE LESS THAN $500		42.70
11-19	AP	01793699	CITI PCARD-MAXWELL MEDALS AND AWARD	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		1,718.00
11-20	AP	01793698	CITI PCARD-D J WSJ	10/11/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		16.96

11-20	AP	01793698	CITI PCARD-FTP FINANCIAL TIMES	10/14/24	11/13/24	PUBLICATIONS/REFERENCE MAT'L		75.00
11-20	AP	01793698	CITI PCARD-LA TIMES SUBSCRIPTION	10/22/24	10/21/25	PUBLICATIONS/REFERENCE MAT'L		60.00
11-20	AP	01793698	CITI PCARD-READYREFRESH/WATERSERV	09/01/24	09/30/24	WATER		1,478.70
11-20	AP	01793698	CITI PCARD-SCMP	10/25/24	10/24/25	PUBLICATIONS/REFERENCE MAT'L		11.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		598.78
12-02	AP	01795072	MARTIN, JOSEPH A.	11/07/24	11/07/24	FOOD & BEVERAGE		41.03
12-02	AP	01795072	MARTIN, JOSEPH A.	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		9.24
12-03	AP	01795067	GORSKI, JENNIFER N.	10/13/24	10/31/24	FOOD & BEVERAGE		281.28
12-03	AP	01795067	GORSKI, JENNIFER N.	10/11/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)		88.66
12-03	AP	01795084	THOMSON REUTERS	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		548.00
12-16	GL	FRM0138907		11/08/24	11/20/24	FRAMING (TRANSFER)		192.00
12-19	AP	01800027	CITI PCARD-D J WSJ	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		16.96
12-19	AP	01800027	CITI PCARD-FTP FINANCIAL TIMES	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		75.00
12-19	AP	01800027	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		975.33
12-19	AP	01800027	CITI PCARD-SCMP	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		11.00
12-23	AP	01801105	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		495.00
12-30	AP	01800539	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
12-30	AP	01800545	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		4,512.48
12-31	AP	01800544	HEIL, BRENNAN A.	01/10/25	01/09/26	SOFTWARE LESS THAN $500		89.99
12-31	AP	01800546	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		5,109.96
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		739.35
						SUPPLIES AND MATERIALS TOTALS:		29,443.72
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		2,917.42
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		2,917.42
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		2,917.42
						EQUIPMENT TOTALS:		8,752.26
						GENERAL EXPENDITURES TOTALS:		2,837,841.44
						OFFICE TOTALS:		2,837,841.44

2023 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
TRAVEL

12-03	AP	01794869	WALKER, RACHEL L.	07/09/23	07/10/23	LODGING		297.63
						TRAVEL TOTALS:		297.63
						GENERAL EXPENDITURES TOTALS:		297.63
						OFFICE TOTALS:		297.63

2024 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	109,883.35	24,066.69
						INTERN ALLOWANCES TOTALS:	109,883.35	24,066.69
						OFFICE TOTALS:	109,883.35	24,066.69

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CADY, ADAM M.	10/01/24	12/06/24	COMM. HOUSE PAID INTERN - MAJO		1,100.00
			COAKLEY, MADYN G.	10/01/24	12/18/24	COMM. HOUSE PAID INTERN - MAJO		2,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		CULL, HARRIS K.	09/23/24	12/20/24	COMM. HOUSE PAID INTERN - MAJO		2,933.34
		HOLEWINSKI, ALEXIS C.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		2,666.67
		MADSEN, SAM K.	10/01/24	12/18/24	COMM. HOUSE PAID INTERN - MAJO		2,600.00
		MOORE, MATTHEW A.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		2,666.67
		RAINCSUK, JAMES H.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MAJO		2,666.67
		RANDALL, BRYANT D.	10/01/24	11/22/24	COMM. HOUSE PAID INTERN - MAJO		866.67
		REPOSE, JESSICA C.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MAJO		1,333.33
		RICH, JUSTIN M.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO		2,666.67
		ZAHNER, DEVIN M.	10/01/24	11/29/24	COMM. HOUSE PAID INTERN - MINO		1,966.67
					PERSONNEL COMPENSATION TOTALS:		24,066.69
					INTERN ALLOWANCES TOTALS:		24,066.69
					OFFICE TOTALS:		24,066.69
2024 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	11,758,178.90	3,344,968.18
					TRAVEL	234,334.03	58,682.63
					RENT, COMMUNICATION, UTILITIES	105,062.67	30,489.79
					PRINTING AND REPRODUCTION	1,106.50	46.00
					OTHER SERVICES	163,644.44	34,248.00
					SUPPLIES AND MATERIALS	227,582.29	156,599.19
					EQUIPMENT	68,483.95	29,367.73
					GENERAL EXPENDITURES TOTALS:	12,558,392.78	3,654,401.52
					OFFICE TOTALS:	12,558,392.78	3,654,401.52
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		4,500.00
		ANIMLEY,KINGSLEY T	10/01/24	12/31/24	DIRECTOR OF ADMINISTRATION		20,750.01
		BAUGH, R P.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		10,125.00
		BIDELMAN,KILEY N	10/01/24	12/31/24	CHIEF CLERK		45,000.00
		BINDER, BRIANNE S.	10/01/24	12/31/24	COUNSEL		48,375.00
		BINZER, LARSON E.	10/01/24	12/31/24	OVERSIGHT COUNSEL		48,375.00
		BOCK, ISAAC Z.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		27,500.01
		BOCK, SAMUEL J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		27,500.01
		BRANDENBURG,KIRBY C	10/01/24	12/31/24	LAW ENFORCEMENT COORDINATOR		15,000.00
		BREISBLATT,JOSHUA B	10/01/24	12/31/24	SUBCOMMITTEE CHIEF COUNSEL		49,425.00
		BREWER,DAVID N	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
		BROWN, ASHLEY P.	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER		24,166.66
		BROWN, ASHLEY P.	12/01/24	12/31/24	COUNSEL		12,083.33
		CALCE, CHRISTINA M.	10/01/24	12/31/24	CHIEF OVERSIGHT COUNSEL		53,025.00
		CASTOR,STEPHEN R	10/01/24	12/31/24	GENERAL COUNSEL		48,525.00
		CELLA, ADAM S.	10/01/24	12/31/24	CHIEF COUNSEL FOR ASRRA		52,500.00

CERVENAK,JASON J	10/01/24	12/31/24	CHIEF COUNSEL CRIME	50,000.01
CHAPMAN, KASEY J.	10/01/24	12/31/24	SENIOR COUNSEL	43,749.99
CHEPP, DILLON A.	10/01/24	12/31/24	COUNSEL	35,000.01
CHIARELLO, GUSTAV P.	10/01/24	12/31/24	SENIOR SPECIAL COUNSEL	50,000.01
CLERGET,SEAN N	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	4,500.00
CROMACK, AUSTIN C.	10/01/24	12/31/24	SPECIAL COUNSEL	42,500.01
DAVID, KENNETH T.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL - CRIME	45,000.00
DOTY, JOHN G.	10/01/24	12/31/24	CHIEF OF STAFF	28,025.01
DOUGLAS, MACKENZIE R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	23,750.01
DOWNER, BRIAN L.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB	42,500.01
DYE,RUSSELL M	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR & COUN	36,249.99
ESGUERRA, MATTHEW E.	10/01/24	12/31/24	SENIOR COMMUNICATIONS ADVISOR	30,000.00
FARRELL, STEFANIE F.	10/01/24	12/31/24	DEPUTY PRESS SECRETARY	28,749.99
FATTAL, JULIE M.	10/01/24	12/31/24	COUNSEL	51,000.00
FAWCETT, ERIK H.	10/01/24	12/31/24	OVERSIGHT COUNSEL	49,749.99
FERGUSON, THOMAS W.	10/01/24	12/31/24	SENIOR ADVISOR	47,499.99
FERGUSON,BETSY R	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL	50,000.01
GEIS, KARALEE	10/01/24	12/31/24	DIRECTOR OF COALITIONS AND OUT	42,500.01
GOETZ, KYLIE E.	10/01/24	12/31/24	STAFF ASSISTANT	18,000.00
GOTTHEIM, ROBERT	10/01/24	12/31/24	CHIEF OF STAFF	28,025.01
GRAY, MAURI D.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL - CRIME	51,999.99
GREENE, HILLARY	10/01/24	12/31/24	SENIOR COUNSEL	45,000.00
GREENGRASS,DAVID	10/01/24	12/31/24	SENIOR COUNSEL & PARLIAMENTARI	53,025.00
GRIMM, JAMES T.	10/01/24	12/13/24	CHIEF COUNSEL FOR POLICY & STR	43,009.17
HANRATTY, MICHAEL R.	10/01/24	12/31/24	RESEARCH ASSISTANT	21,249.99
HAVENS,BRITTANY	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	4,500.00
HILLER,AARON	10/01/24	12/31/24	GENERAL COUNSEL & STAFF DIREC	53,025.00
HIXON,CHRISTOPHER R	10/01/24	12/31/24	MAJORITY STAFF DIRECTOR	53,025.00
JANSEN,MATTHEW R	10/01/24	12/31/24	PRESS SECRETARY	25,749.99
JOHNSON, ABIGAIL F.	10/01/24	12/31/24	RESEARCH ASSISTANT	21,249.99
KAPPLER,JACQUELINE F	10/01/24	12/31/24	COUNSEL	53,025.00
KELLER, KEENAN R.	10/01/24	12/31/24	SENIOR COUNSEL/SUBCOMMITTEE CH	53,025.00
KEPPLER, KENNETH D.	10/01/24	12/31/24	SENIOR ADVISOR	45,000.00
KILLAWI, YASSER O.	10/01/24	12/31/24	COUNSEL	51,000.00
KNIGHT, NATALIE J.	10/01/24	12/31/24	COUNSEL	49,625.01
LALL, LEVI J.	10/01/24	12/31/24	COUNSEL	12,500.01
LEE, JUNGKEUN J.	10/01/24	12/31/24	CHIEF COUNSEL- INTELLECTUAL PR	52,500.00
LESINSKI, JAMES E.	10/01/24	12/31/24	ASSOCIATE GENERAL COUNSEL & PA	45,000.00
LOUIS-CHARLES, NADGEY H.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
LOVING, ANDREA S.	10/01/24	12/31/24	CHIEF COUNSEL IMMIGRATION	52,500.00
MCINNIS, KATHERINE L.	10/01/24	12/31/24	COUNSEL	53,025.00
MCLEAN, EVANGELINE L.	10/01/24	12/31/24	CLERK	21,249.99
MEADOWS, LILLIAN L.	10/01/24	12/31/24	COUNSEL	36,249.99
MERCADO, ANDREW L.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER & EC	31,250.01
MORA, JUAN C.	10/01/24	12/04/24	STAFF ASSISTANT	22,222.23
MORA, JUAN C.	12/05/24	12/31/24	PROFESSIONAL STAFF MEMBER/LEGI	9,027.78
MORGAN,MATTHEW S	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL - CONSTIT	53,025.00
MOTIWALA, KISA	10/01/24	12/31/24	COUNSEL	35,000.01
MULLANE, KELSEY I.	10/01/24	12/31/24	OVERSIGHT COUNSEL	46,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
		MUNOZ, PRISILA	10/01/24	12/31/24	DIGITAL DIRECTOR		26,250.00
		NABITY,CAROLINE E	10/01/24	12/31/24	CHIEF COUNSEL OVERSIGHT		50,000.01
		NAHILL, LIAM J.	10/01/24	12/31/24	CREATIVE DIRECTOR		35,000.01
		NELSON,MERRICK J	10/01/24	12/31/24	DIGITAL DIRECTOR		39,999.99
		NIEVES, BRIAN D.	10/01/24	12/31/24	SENIOR COUNSEL		38,750.01
		PARK,JAMES J	10/01/24	12/31/24	SUBCOMMITTEE CHIEF COUNSEL		53,025.00
		PINCKNEY,JANNA L	10/01/24	12/31/24	INFORMATION TECHNOLOGY DIRECTO		9,999.99
		RANDOLPH, BLAKE M.	10/01/24	12/01/24	COUNSEL		25,416.67
		REYNOLDS, COLE O.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		23,750.01
		ROBERTSON, MARC B.	10/01/24	12/31/24	SENIOR SPECIAL COUNSEL		45,000.00
		RUBIN,DANIEL A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		33,900.00
		RUMSEY, MATTHEW G.	10/01/24	12/31/24	RESEARCH ASSISTANT		21,249.99
		SAPP, JAMES	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB		37,500.00
		SEGAT, BRYCE S.	10/01/24	12/31/24	DIGITAL ASSISTANT		13,749.99
		SHURR, TESSA E.	10/01/24	12/31/24	COUNSEL		35,000.01
		SIDDIQUI,FAISAL	10/01/24	12/31/24	INFORMATION TECHNOLOGY DIRECTO		8,892.24
		SLEZAK, ELIZABETH M.	10/01/24	12/31/24	COUNSEL		35,000.01
		SNYDER, BROCK A.	10/01/24	12/31/24	CLERK		21,249.99
		STIMPERT, LAUREN T.	10/01/24	12/31/24	SENIOR COUNSEL		37,500.00
		THIES, TIA F.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		27,500.01
		TRAINOR, CRAIG W.	10/01/24	12/31/24	SENIOR SPECIAL COUNSEL		50,000.01
		VENKATESWARAN, ROMA	10/01/24	12/31/24	PROFESSIONAL STAFF / LEGISLATI		41,250.00
		WHITE, WILLIAM D.	10/01/24	12/31/24	SPECIAL COUNSEL		45,000.00
		WILGOCKI, ALEXANDER N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		22,500.00
		WOODARD, ANDREA M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		23,750.01
		YATES,ELLA P	10/01/24	12/31/24	SENIOR ADVISOR & DIRECTOR OF E		45,000.00
		YOWELL, JULIAN D.	10/01/24	12/31/24	COUNSEL		36,249.99
		ZARO, LUKE T.	10/01/24	12/31/24	DEPUTY CHIEF COUNSEL- OVERSIGH		45,000.00
					PERSONNEL COMPENSATION TOTALS:		3,344,968.18
	TRAVEL						
10-08 AP	01781786	LESINSKI, JAMES E.	09/05/24	09/06/24	MEALS		197.90
10-08 AP	01781786	LESINSKI, JAMES E.	09/06/24	09/07/24	TAXI/RIDE SHARE		119.87
10-08 AP	01781787	FARRELL, STEFANIE F.	09/04/24	09/07/24	LODGING		1,048.50
10-08 AP	01781787	FARRELL, STEFANIE F.	09/05/24	09/06/24	MEALS		46.33
10-08 AP	01781789	GEIS, KARALEE	05/06/24	09/23/24	PRIVATE AUTO MILEAGE		8.75
10-08 AP	01781789	GEIS, KARALEE	05/01/24	05/01/24	TAXI/RIDE SHARE		26.98
10-08 AP	01781789	GEIS, KARALEE	09/18/24	09/26/24	TAXI/RIDE SHARE		40.81
10-08 AP	01781789	GEIS, KARALEE	06/05/24	06/26/24	PARKING		2.40
10-08 AP	01781789	GEIS, KARALEE	07/02/24	07/24/24	PARKING		12.07
10-08 AP	01781789	GEIS, KARALEE	08/10/24	08/10/24	PARKING		2.75
10-09 AP	01781965	HON ANDY BIGGS	09/05/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		274.00
10-22 AP	01783542	CITIBANK GOV CARD SERVICE	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		50.00
10-22 AP	01783542	CITIBANK GOV CARD SERVICE	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		60.00

10-22	AP	01783542	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		216.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		907.41
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		100.49
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	AIRFARE COMMERCIAL TRANSPORT		257.38
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		90.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		660.38
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	LODGING		5,948.59
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	MEALS		1,298.25
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/04/24	09/07/24	PARKING		336.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	WITNESS TRAVEL / RELATED EXP		60.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	WITNESS TRAVEL / RELATED EXP		30.00
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/09/24	09/10/24	WITNESS TRAVEL / RELATED EXP		1,444.20
10-22	AP	01783542	CITIBANK GOV CARD SERVICE	09/10/24	09/11/24	WITNESS TRAVEL / RELATED EXP		2,625.11
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	LODGING		5,108.08
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	MEALS		23.56
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	MEALS		195.49
10-23	AP	01783540	CITIBANK GOV CARD SERVICE	09/07/24	09/07/24	MEALS		108.76
10-24	AP	01783838	LOVING, ANDREA S.	10/03/24	10/03/24	PRIVATE AUTO MILEAGE		118.75
10-31	AP	01788184	ROBERT COSTELLO	05/14/24	05/15/24	AIRFARE COMMERCIAL TRANSPORT		299.15
10-31	AP	01788525	SNYDER, BROCK A.	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		580.55
10-31	AP	01788525	SNYDER, BROCK A.	10/23/24	10/24/24	CAR RENTAL		399.21
10-31	AP	01788525	SNYDER, BROCK A.	10/23/24	10/24/24	PARKING		44.00
10-31	AP	01788526	MCLEAN, EVANGELINE L.	10/23/24	10/24/24	MEALS		49.36
10-31	AP	01788527	LOVING, ANDREA S.	10/23/24	10/24/24	LODGING		10.00
10-31	AP	01788527	LOVING, ANDREA S.	10/24/24	10/24/24	MEALS		41.23
10-31	AP	01788527	LOVING, ANDREA S.	10/23/24	10/24/24	PARKING		38.00
10-31	AP	01788528	BIDELMAN, KILEY N.	10/23/24	10/23/24	MEALS		168.92
10-31	AP	01788528	BIDELMAN, KILEY N.	10/23/24	10/24/24	TAXI/RIDE SHARE		50.89
10-31	AP	01788537	CHAPMAN, KASEY J.	10/24/24	10/24/24	MEALS		31.07
10-31	AP	01788537	CHAPMAN, KASEY J.	10/23/24	10/24/24	CAR RENTAL		161.56
10-31	AP	01788537	CHAPMAN, KASEY J.	10/23/24	10/24/24	TAXI/RIDE SHARE		48.09
10-31	AP	01788537	CHAPMAN, KASEY J.	10/24/24	10/24/24	PARKING		40.00
10-31	AP	01788552	GRIMM, JAMES T.	10/23/24	10/24/24	MEALS		65.42
10-31	AP	01788552	GRIMM, JAMES T.	10/23/24	10/23/24	TAXI/RIDE SHARE		36.99
10-31	AP	01788552	GRIMM, JAMES T.	10/23/24	10/24/24	PARKING		58.00
10-31	AP	01788955	LESINSKI, JAMES E.	10/23/24	10/23/24	MEALS		52.21
10-31	AP	01788955	LESINSKI, JAMES E.	10/23/24	10/23/24	TAXI/RIDE SHARE		41.12
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	NON-AIRFARE COMMERCIAL TRANSP		218.00
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	LODGING		324.95
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	MEALS		33.97
11-01	AP	01788560	GRIMM, JAMES T.	10/16/24	10/17/24	TAXI/RIDE SHARE		194.08
11-01	AP	01788606	SEGAT, BRYCE S.	10/23/24	10/24/24	MEALS		28.59
11-01	AP	01788606	SEGAT, BRYCE S.	10/23/24	10/24/24	TAXI/RIDE SHARE		51.72
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/24/24	10/24/24	MEALS		11.38
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/23/24	10/24/24	CAR RENTAL		160.81
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/24/24	10/24/24	GASOLINE		5.28
11-01	AP	01789020	ESGUERRA, MATTHEW E.	10/23/24	10/24/24	TAXI/RIDE SHARE		52.72
11-01	AP	01789146	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	MEALS		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
11-01 AP	01789146	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	MEALS		1,672.08
11-01 AP	01789146	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	MEALS		164.27
11-01 AP	01789152	GEIS, KARALEE	10/23/24	10/24/24	MEALS		84.22
11-01 AP	01789152	GEIS, KARALEE	10/23/24	10/23/24	WI-FI ON TRAVEL		15.00
11-01 AP	01789152	GEIS, KARALEE	10/23/24	10/24/24	TAXI/RIDE SHARE		84.14
11-01 AP	01789195	SLEZAK, ELIZABETH M.	10/23/24	10/24/24	MEALS		79.78
11-01 AP	01789195	SLEZAK, ELIZABETH M.	10/23/24	10/24/24	TAXI/RIDE SHARE		91.60
11-01 AP	01789340	DOUGLAS, MACKENZIE R.	10/24/24	10/24/24	LODGING		10.00
11-01 AP	01789340	DOUGLAS, MACKENZIE R.	10/23/24	10/24/24	MEALS		117.17
11-01 AP	01789340	DOUGLAS, MACKENZIE R.	10/23/24	10/24/24	TAXI/RIDE SHARE		48.49
11-01 AP	01789341	HIXON,CHRISTOPHER R	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		522.58
11-01 AP	01789341	HIXON,CHRISTOPHER R	10/23/24	10/24/24	MEALS		91.73
11-01 AP	01789341	HIXON,CHRISTOPHER R	10/23/24	10/24/24	TAXI/RIDE SHARE		33.95
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		60.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		240.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		93.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		200.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		2,180.97
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		4,350.59
11-05 AP	01789328	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		1,184.31
11-07 AP	01789725	BRANDENBURG, KIRBY C.	10/23/24	10/24/24	MEALS		57.08
11-07 AP	01789725	BRANDENBURG, KIRBY C.	10/23/24	10/24/24	CAR RENTAL		274.15
11-07 AP	01789725	BRANDENBURG, KIRBY C.	10/23/24	10/24/24	PARKING		46.00
11-14 AP	01790276	CITY OF SANTEE	09/06/24	09/06/24	FIELD HEARING SUPPORT COST		15,789.87
11-14 AP	01790603	MUNOZ, PRISILA	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-14 AP	01790603	MUNOZ, PRISILA	10/23/24	10/30/24	MEALS		85.85
11-14 AP	01790603	MUNOZ, PRISILA	10/23/24	10/31/24	TAXI/RIDE SHARE		114.49
11-20 AP	01790382	JOHNSON, ABIGAIL F.	10/23/24	10/24/24	MEALS		72.85
11-20 AP	01790382	JOHNSON, ABIGAIL F.	10/23/24	10/24/24	TAXI/RIDE SHARE		52.65
11-20 AP	01790787	NAHILL, LIAM J.	10/30/24	10/31/24	LODGING		155.86
11-20 AP	01790787	NAHILL, LIAM J.	10/30/24	10/30/24	MEALS		65.69
11-20 AP	01790787	NAHILL, LIAM J.	10/30/24	10/30/24	WI-FI ON TRAVEL		10.00
11-20 AP	01790787	NAHILL, LIAM J.	10/30/24	10/31/24	CAR RENTAL		145.09
11-20 AP	01790787	NAHILL, LIAM J.	10/30/24	10/30/24	TAXI/RIDE SHARE		36.86
12-03 AP	01795305	GEIS, KARALEE	12/02/24	12/02/24	PRIVATE AUTO MILEAGE		1.25
12-03 AP	01795305	GEIS, KARALEE	11/07/24	11/13/24	TAXI/RIDE SHARE		111.07
12-05 AP	01795539	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-05 AP	01795539	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-05 AP	01795539	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		195.10

12-05	AP	01795539	CITIBANK GOV CARD SERVICE	10/30/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		390.20
12-05	AP	01795539	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		443.60
12-05	AP	01795539	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	LODGING		3,329.20
12-05	AP	01795539	CITIBANK GOV CARD SERVICE	10/23/24	10/24/24	PARKING		176.00
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	06/02/24	06/02/24	TAXI/RIDE SHARE		-36.91
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	06/04/24	06/04/24	TAXI/RIDE SHARE		-15.08
12-06	AP	01795566	CITI PCARD-UBER TRIP	06/02/24	06/02/24	TAXI/RIDE SHARE		36.91
12-06	AP	01795566	CITI PCARD-UBER TRIP	06/04/24	06/04/24	TAXI/RIDE SHARE		15.08
12-30	AP	01800593	YATES, ELLA P.	02/01/24	02/01/24	MEALS		66.03
12-30	AP	01800593	YATES, ELLA P.	05/09/24	05/09/24	MEALS		81.10
12-30	AP	01800593	YATES, ELLA P.	02/01/24	02/05/24	TAXI/RIDE SHARE		245.48
12-30	AP	01800593	YATES, ELLA P.	05/03/24	05/11/24	TAXI/RIDE SHARE		87.20
							TRAVEL TOTALS:	58,682.63
		RENT, COMMUNICATION, UTILITIES						
10-02	AP	01781004	AT&T MOBILITY II LLC	08/07/24	09/06/24	UTILITIES		88.74
10-08	AP	01781778	VERIZON	08/11/24	09/10/24	UTILITIES		3,672.04
10-23	AP	01783536	CITI PCARD-FEDEX279745820512	09/21/24	09/21/24	POSTAGE / COURIER / BOX RENTAL		71.05
10-23	AP	01783536	CITI PCARD-GOOGLE YouTube TV	09/24/24	10/23/24	UTILITIES		77.37
10-25	AP	01787028	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES		65.60
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		172.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		908.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,253.94
10-30	AP	01788529	VERIZON	09/11/24	10/10/24	UTILITIES		3,675.69
10-30	AP	01788530	AT&T MOBILITY II LLC	09/07/24	10/06/24	UTILITIES		38.74
11-01	AP	01789173	CITI PCARD-FEDEX OFFIC18100018101	10/02/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		55.05
11-01	AP	01789173	CITI PCARD-GOOGLE YouTube TV	10/24/24	11/23/24	UTILITIES		77.37
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 SERV (TRANSFER)		908.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,532.65
11-27	AP	01794402	AT&T MOBILITY II LLC	10/07/24	11/06/24	UTILITIES		38.74
12-06	AP	01795566	CITI PCARD-GOOGLE YouTube TV	11/24/24	12/23/24	UTILITIES		77.37
12-11	AP	01795480	VERIZON	10/11/24	11/10/24	UTILITIES		3,904.61
12-13	AP	01796180	VERIZON	08/24/24	09/23/24	UTILITIES		2,384.12
12-16	AP	01796181	VERIZON	09/24/24	10/23/24	UTILITIES		2,874.31
12-16	AP	01796182	VERIZON	10/24/24	11/23/24	UTILITIES		3,133.67
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		172.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		908.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,226.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,489.79
		PRINTING AND REPRODUCTION						
11-26	GL	MED0138520		11/26/24	11/26/24	PHOTOGRAPHIC (TRANSFER)		8.00
12-24	AP	01800345	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	46.00
		OTHER SERVICES						
10-16	AP	01784836	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		9,584.00
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
10-23	AP	01783536	CITI PCARD-Dropbox JRLKDZ3R52S4	09/16/24	10/16/24	TECHNOLOGY SERVICE CONTRACTS		286.20
10-23	AP	01783536	CITI PCARD-Mailchimp	09/05/24	10/04/24	WEB DEV HST,EMAIL & RLTD SERV		84.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON JUDICIARY—Con.								
11-01	AP	01789150	BROWN, ASHLEY P.	09/06/24	09/06/24	TRAINING		400.00
11-01	AP	01789153	RANDOLPH, BLAKE M.	09/11/24	09/11/24	TRAINING		400.00
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
11-16	AP	01791719	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		9,584.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-22	AP	01793905	TRAINOR, CRAIG W.	11/14/24	11/14/24	TRAINING		400.00
12-16	AP	01796246	ZARO, LUKE T.	11/15/24	11/15/24	TRAINING		400.00
12-16	AP	01798131	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		9,584.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
12-23	AP	01797203	SHURR, TESSA E.	09/04/24	09/04/24	TRAINING		525.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	34,248.00
		SUPPLIES AND MATERIALS						
10-09	AP	01781962	AMAZON CAPITAL SERVICES INC	09/12/24	09/20/24	FOOD & BEVERAGE		208.69
10-09	AP	01781962	AMAZON CAPITAL SERVICES INC	09/11/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)		157.31
10-10	AP	01782334	CULLIGAN QUENCH	10/01/24	10/31/24	WATER		24.97
10-23	AP	01783536	CITI PCARD-EZCATER SOL MEXICAN GR	09/19/24	09/19/24	FOOD & BEVERAGE		668.34
10-23	AP	01783536	CITI PCARD-PUNCHBOWL.NEWS	09/18/24	10/17/25	PUBLICATIONS/REFERENCE MAT'L		371.00
10-23	AP	01783536	CITI PCARD-WOOBOI II, WOOBOI CHI	09/17/24	09/17/24	FOOD & BEVERAGE		1,039.03
10-23	AP	01783536	CITI PCARD-X CORP. PAID FEATURES	09/06/24	09/06/25	PUBLICATIONS/REFERENCE MAT'L		89.04
10-30	AP	01788186	US COURTS PACER	04/01/24	06/30/24	PUBLICATIONS/REFERENCE MAT'L		143.10
10-30	AP	01788531	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		748.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		184.94
11-01	AP	01789173	CITI PCARD-Dropbox 2DB8P79PYZM6	10/16/24	11/16/24	SOFTWARE LESS THAN $500		286.20
11-01	AP	01789173	CITI PCARD-Mailchimp	10/05/24	11/04/24	SOFTWARE LESS THAN $500		84.80
11-01	AP	01789173	CITI PCARD-SAFEWAY #3217	10/15/24	10/15/24	FOOD & BEVERAGE		4.49
11-01	AP	01789173	CITI PCARD-SOUNDSTRIPE	10/03/24	10/03/24	SOFTWARE LESS THAN $500		253.34
11-01	AP	01789173	CITI PCARD-STORY BLOCKS VIDEO	10/02/24	10/02/24	SOFTWARE LESS THAN $500		445.20
11-01	AP	01789246	CULLIGAN QUENCH	11/01/24	11/30/24	WATER		24.97
11-01	AP	01789257	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		93.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		1,023.09
11-14	AP	01790603	MUNOZ, PRISILA	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		278.50
11-20	AP	01790787	NAHILL, LIAM J.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		134.01
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		429.79
12-03	AP	01795216	CULLIGAN QUENCH	12/01/24	12/31/24	WATER		24.97
12-06	AP	01795566	CITI PCARD-A RIFKIN CO	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		213.33
12-06	AP	01795566	CITI PCARD-COSTCO WHSE	11/21/24	11/21/24	FOOD & BEVERAGE		308.55
12-06	AP	01795566	CITI PCARD-COSTCO WHSE	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		33.90
12-06	AP	01795566	CITI PCARD-Dropbox W3N8P8G3TXQS	11/16/24	12/16/24	SOFTWARE LESS THAN $500		286.20
12-06	AP	01795566	CITI PCARD-Mailchimp	11/05/24	12/04/24	SOFTWARE LESS THAN $500		84.80
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/12/24	05/12/24	FOOD & BEVERAGE		-46.11
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/15/24	05/15/24	FOOD & BEVERAGE		-31.03
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/16/24	05/16/24	FOOD & BEVERAGE		-36.20

12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	05/22/24	05/22/24	FOOD & BEVERAGE		-58.70
12-06	AP	01795566	CITI PCARD-PERSONAL PAYMENT	06/03/24	06/03/24	FOOD & BEVERAGE		-74.12
12-06	AP	01795566	CITI PCARD-UBER EATS	05/12/24	05/12/24	FOOD & BEVERAGE		46.11
12-06	AP	01795566	CITI PCARD-UBER EATS	05/15/24	05/15/24	FOOD & BEVERAGE		31.03
12-06	AP	01795566	CITI PCARD-UBER EATS	05/16/24	05/16/24	FOOD & BEVERAGE		36.20
12-06	AP	01795566	CITI PCARD-UBER EATS	05/22/24	05/22/24	FOOD & BEVERAGE		58.70
12-06	AP	01795566	CITI PCARD-UBER EATS	06/03/24	06/03/24	FOOD & BEVERAGE		74.12
12-06	AP	01795566	CITI PCARD-X CORP. PAID FEATURES	11/12/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		69.53
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		562.76
12-18	AP	01797114	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		50,124.00
12-20	AP	01797202	MORA, JUAN C.	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		236.60
12-20	AP	01800135	RELX INC DBA LEXISNEXIS	12/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		23,352.00
12-23	AP	01800372	LEADERSHIP CONNECT INC	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
12-30	AP	01801121	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	SOFTWARE LESS THAN $500 QTY - 40		11,800.00
12-31	AP	01800746	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		38,400.00
12-31	AP	01801129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	SOFTWARE LESS THAN $500		969.00
12-31	AP	01801129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	SOFTWARE LESS THAN $500 QTY - 45		13,275.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		166.74
						SUPPLIES AND MATERIALS TOTALS:		156,599.19
		EQUIPMENT						
10-02	AP	01781006	IMPACTOFFICE	07/02/24	08/01/24	MAINTENANCE / REPAIRS		526.91
10-09	AP	01781964	IMPACTOFFICE	08/02/24	09/01/24	MAINTENANCE / REPAIRS		526.91
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		3,822.60
11-01	AP	01789245	IMPACTOFFICE	09/02/24	10/01/24	MAINTENANCE / REPAIRS		526.91
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,739.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		3,822.60
12-04	AP	01795215	IMPACTOFFICE	10/02/24	11/01/24	MAINTENANCE / REPAIRS		526.91
12-06	AP	01795894	SIDDIQUI,FAISAL	11/22/24	11/22/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,664.29
12-06	AP	01795894	SIDDIQUI,FAISAL	11/22/24	11/21/26	WARRANTIES		99.00
12-30	AP	01801121	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		6,145.00
12-31	AP	01801129	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		6,145.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		3,822.60
						EQUIPMENT TOTALS:		29,367.73
						GENERAL EXPENDITURES TOTALS:		3,654,401.52
						OFFICE TOTALS:		3,654,401.52

2024 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	78,216.66	9,516.67
						INTERN ALLOWANCES TOTALS:	78,216.66	9,516.67
						OFFICE TOTALS:	78,216.66	9,516.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GHUMAN, TEJPREET K.	10/01/24	11/27/24	COMM. HOUSE PAID INTERN - MINO		3,800.00
			SINIS, RACHAEL M.	11/20/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO		2,050.00
			VIZYAK, KATELYN E.	10/01/24	11/25/24	COMM. HOUSE PAID INTERN - MINO		3,666.67
						PERSONNEL COMPENSATION TOTALS:		9,516.67
						INTERN ALLOWANCES TOTALS:		9,516.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
					OFFICE TOTALS:		9,516.67
2024 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	9,414,850.18	2,699,739.08
					TRAVEL	111,998.68	24,019.24
					TRANSPORTATION OF THINGS	44.00	0.00
					RENT, COMMUNICATION, UTILITIES	101,775.10	27,895.11
					PRINTING AND REPRODUCTION	2,853.64	138.00
					OTHER SERVICES	16,631.84	7,491.08
					SUPPLIES AND MATERIALS	435,870.95	370,413.14
					EQUIPMENT	36,711.53	16,262.07
					GENERAL EXPENDITURES TOTALS:	10,120,735.92	3,145,957.72
					OFFICE TOTALS:	10,120,735.92	3,145,957.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLEN, LANEY N.	10/01/24	12/31/24	PROFESSIONAL STAFF		31,250.01
		ALLEN, LANEY N.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		AYREA, MARGARET L.	10/01/24	12/31/24	SHARED EMPLOYEE		30,249.99
		BALLARD, JAMES R.	10/01/24	12/31/24	SHARED EMPLOYEE		15,000.00
		BALLARD, JAMES R.	10/01/24	11/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		10,000.00
		BALLENGER, COURTNEY L.	10/01/24	12/31/24	SHARED EMPLOYEE		18,750.01
		BAUMAN, MICHAEL J.	10/01/24	12/31/24	PROFESSIONAL STAFF		30,624.99
		BELL,BRIAN L	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		52,313.01
		BOURNE, FRANCES S.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		52,313.01
		CHRISTENSEN, NICHOLAS M.	09/01/24	12/31/24	SHARED EMPLOYEE		31,116.67
		DE LA BARRE-HAYS, LOGAN C.	10/01/24	12/31/24	PROFESSIONAL STAFF		33,125.01
		DEDRICK, KATHERINE W.	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		DENIS, LYDIA M.	10/01/24	12/31/24	PROFESSIONAL STAFF		36,500.01
		DENIS, LYDIA M.	11/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
		DEVINE, JULIE M.	10/01/24	12/31/24	PROFESSIONAL STAFF		33,750.00
		DEVINE, JULIE M.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		DICKSON, CHERYL Q.	10/01/24	12/31/24	PROFESSIONAL STAFF		33,125.01
		DWYER, MATTHEW W.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR		52,313.01
		FEELEY,ROBERT A	10/01/24	12/31/24	SENIOR COUNSEL		43,750.01
		FERREE,LOGAN H	10/01/24	12/31/24	PROFESSIONAL STAFF		43,250.01
		FIKE, MADISON C.	10/01/24	11/21/24	STAFF ASSISTANT		7,083.34
		FIKE, MADISON C.	10/01/24	10/31/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		FOY, KELSEY K.	10/01/24	12/31/24	PROFESSIONAL STAFF		33,750.00
		FOY, KELSEY K.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		10,000.00
		GARCIA, BRIANNA M.	10/01/24	12/31/24	DEPUTY CLERK		31,249.99
		GIACINI, ANDREW F.	06/01/24	08/31/24	PROFESSIONAL STAFF		-29,805.55

GIACINI, ANDREW F.	06/01/24	06/16/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,819.44
GOLDBERG, KERRY E.	10/01/24	12/31/24	PRESS SECRETARY	31,249.99
GRANGER, ELIZABETH B.	10/01/24	12/31/24	PROFESSIONAL STAFF	28,749.99
GRANGER, ELIZABETH B.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
GROS,LAUREN M	10/01/24	12/31/24	PROFESSIONAL STAFF	30,624.99
GRZEBINSKI, JACOB D.	10/01/24	12/31/24	RESEARCH ASSISTANT	23,749.99
HAMBLETON, RYAN M.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
HARCLERODE, JUSTIN	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR	55,283.33
HARDY,JOHANNA L	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	55,283.33
HATZISTEFANOU, JONATHON N.	10/01/24	12/31/24	RESEARCH ASSISTANT	23,749.99
HOLLAND,MEGHAN R	09/01/24	12/31/24	GENERAL COUNSEL	56,533.33
HUDSPITH, MICHAEL D.	10/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT	24,999.99
HUMPHREY, CAMERON M.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,000.00
HUMPHREY, CAMERON M.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
JACOBS,ANN S	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	48,750.00
JOHNSON,STANTON R	10/01/24	12/31/24	CHIEF COUNSEL	52,500.00
KELLEY, AARON B.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	35,000.01
KUIPERS, COREY S.	10/01/24	12/31/24	PROFESSIONAL STAFF	30,000.01
LEGG, FLEMING M.	10/01/24	12/31/24	DIRECTOR OF TRAVEL AND SECURIT	40,524.99
LEHMAN,RYAN	10/01/24	12/31/24	DIRECTOR OF OUTREACH / MEMBER	43,250.01
LEZELL, MIRA L.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
LINSK, REED W.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	50,000.01
MCCASLIN, MADELINE L.	10/01/24	12/31/24	PROFESSIONAL STAFF	35,000.01
MENARDY,ALEXANDRA C	10/01/24	12/31/24	PROFESSIONAL STAFF	36,249.99
MICHELETTI, TYLER J.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS AND ADM	30,000.00
MICHELETTI, TYLER J.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS AND ADM (OTHER COMPENSATION)	10,000.00
MOORE, ANDREW M.	10/01/24	12/31/24	STAFF ASSISTANT	22,500.01
MOORE, WILLIAM M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	28,750.00
MORGANTE, SAMUEL T.	10/01/24	12/31/24	PROFESSIONAL STAFF	36,249.99
ORLASKI, ABIGAIL J.	10/01/24	12/31/24	SHARED EMPLOYEE	11,250.00
ORR, IAN F.	09/01/24	09/29/24	RESEARCH ASSISTANT (OTHER COMPENSATION)	666.67
PALAZZOLO, PAYTON R.	10/01/24	12/31/24	PRESS ASSISTANT	23,749.99
PARKER,LESLIE A	10/01/24	12/31/24	DIRECTOR OF MEMBER SERVICES AN	30,000.00
PARKER,LESLIE A	10/01/24	11/30/24	DIRECTOR OF MEMBER SERVICES AN (OTHER COMPENSATION)	10,000.00
PETTY, TIMOTHY R.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	50,000.01
PRATT, JACOB E.	10/01/24	12/31/24	RESEARCH ASSISTANT	22,500.01
PRESTI, THOMAS	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,000.01
RATTO, MARK P.	10/01/24	12/31/24	PROFESSIONAL STAFF	33,750.00
RATTO, MARK P.	10/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	10,000.00
RAYFIELD, JOHN C.	09/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	55,283.33
RUDDY,RICHARD J	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
SAKRISSON, RACHEL A.	10/01/24	12/31/24	OPERATIONS MANAGER	32,499.99
SAMBERG, PAUL H.	10/01/24	12/31/24	DIGITAL MANAGER/PRESS ASSISTAN	26,250.00
SANDERSON, TYLER J.	10/01/24	12/31/24	SENIOR COUNSEL	31,250.01
SANDERSON, TYLER J.	10/01/24	11/30/24	SENIOR COUNSEL (OTHER COMPENSATION)	10,000.00
SCHMITZ,JACQUELINE A	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	52,500.00
SCHROEDER, ROBERT D.	10/01/24	12/31/24	SHARED EMPLOYEE	6,249.99
SEIGER, RYAN C.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR /	52,313.01
SHUMATE,JONAH C	10/01/24	12/31/24	SHARED EMPLOYEE	11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TRANSPORTATION-INFRASTRUCTURE—Con.								
			SIEGRIST, BENJAMIN J.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		43,750.01
			SITES, COREY A.	10/01/24	12/31/24	RESEARCH ASSISTANT		25,000.00
			SMITH, BUFFY R.	09/01/24	12/31/24	SHARED EMPLOYEE		17,366.68
			STURGES, MATHEW M.	10/01/24	12/31/24	SENIOR ADVISOR		36,249.99
			TOLCHINSKY, ZANE G.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		24,999.99
			TRUE, PETER W.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		47,124.99
			WEISS, ADAM C.	10/01/24	12/31/24	COUNSEL		36,249.99
			WENK, ABIGAIL F.	09/01/24	12/31/24	DEPUTY STAFF DIRECTOR		56,533.33
			WETHERALD,MARGARET E	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		12,500.01
			WHITTAKER,LARRY W	09/01/24	12/31/24	SYSTEM ADMINISTRATOR		33,198.13
			WILLIAMS,ALEXA R	10/01/24	12/31/24	PROFESSIONAL STAFF		33,125.01
			WOOD, ZACHARY S.	10/01/24	12/31/24	CLERK		32,499.99
			WOOD, ZACHARY S.	10/01/24	11/30/24	CLERK (OTHER COMPENSATION)		10,000.00
			ZYBLIKEWYCZ,HELENA	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		53,025.00
							PERSONNEL COMPENSATION TOTALS:	2,699,739.08
		TRAVEL						
10-08	AP	X0196155	HUMPHREY, CAMERON M.	09/09/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		100.00
10-08	AP	X0196155	HUMPHREY, CAMERON M.	09/09/24	09/09/24	PER DIEM MEALS & INCIDENTALS		3.25
10-08	AP	X0196155	HUMPHREY, CAMERON M.	09/09/24	09/09/24	TAXI/RIDE SHARE		50.90
10-17	AP	X0191629	RAYFIELD, JOHN C.	07/17/24	07/18/24	LODGING		355.49
10-17	AP	X0191629	RAYFIELD, JOHN C.	07/17/24	07/18/24	PER DIEM MEALS & INCIDENTALS		62.50
10-17	AP	X0191629	RAYFIELD, JOHN C.	07/18/24	07/18/24	TAXI/RIDE SHARE		27.72
10-17	AP	X0198153	HON. RICK LARSEN	09/13/24	09/14/24	PER DIEM MEALS & INCIDENTALS		96.00
10-17	AP	X0198153	HON. RICK LARSEN	09/13/24	09/13/24	TAXI/RIDE SHARE		49.03
10-17	AP	X0199915	CITIBANK	09/13/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		975.20
10-17	AP	X0199915	CITIBANK	08/27/24	08/29/24	LODGING		382.78
10-17	AP	X0199915	CITIBANK	09/13/24	09/14/24	LODGING		294.16
10-17	AP	X0202257	RAYFIELD, JOHN C.	04/03/24	04/05/24	PER DIEM MEALS & INCIDENTALS		155.50
10-29	AP	X0205407	LEZELL, MIRA L.	09/11/24	09/11/24	TAXI/RIDE SHARE		19.55
10-30	AP	X0205600	DENIS, LYDIA M.	08/27/24	08/29/24	PER DIEM MEALS & INCIDENTALS		160.00
10-30	AP	X0205600	DENIS, LYDIA M.	08/27/24	08/27/24	TAXI/RIDE SHARE		58.87
10-30	AP	X0205600	DENIS, LYDIA M.	08/28/24	08/28/24	TAXI/RIDE SHARE		26.58
10-30	AP	X0205600	DENIS, LYDIA M.	08/29/24	08/29/24	TAXI/RIDE SHARE		62.59
11-06	AP	X0206299	RUDDY, RICHARD J.	10/21/24	10/23/24	PER DIEM MEALS & INCIDENTALS		169.00
11-06	AP	X0206299	RUDDY, RICHARD J.	10/23/24	10/23/24	TAXI/RIDE SHARE		40.11
11-06	AP	X0206299	RUDDY, RICHARD J.	10/21/24	10/23/24	PARKING		87.00
11-12	AP	X0206919	RUDDY, RICHARD J.	10/21/24	10/21/24	TAXI/RIDE SHARE		38.51
11-12	AP	X0206919	RUDDY, RICHARD J.	10/22/24	10/22/24	TAXI/RIDE SHARE		17.29
11-19	AP	X0210797	PARKER, LESLIE A.	09/30/24	10/02/24	PER DIEM MEALS & INCIDENTALS		21.00
11-19	AP	X0210797	PARKER, LESLIE A.	09/30/24	10/02/24	CAR RENTAL		158.64
11-20	AP	X0210994	LEGG, FLEMING M.	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
11-20	AP	X0210994	LEGG, FLEMING M.	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		70.00
11-20	AP	X0210994	LEGG, FLEMING M.	10/29/24	11/04/24	MEALS		733.00

11-22	AP	X0207199	CITIBANK	09/30/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,260.19
11-22	AP	X0207199	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		587.10
11-22	AP	X0207199	CITIBANK	10/21/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		642.20
11-22	AP	X0207199	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		547.10
11-22	AP	X0207199	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		648.70
11-22	AP	X0207199	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		2,295.60
11-22	AP	X0207199	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		806.40
11-22	AP	X0207199	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		1,178.40
11-22	AP	X0207199	CITIBANK	09/30/24	10/01/24	LODGING		372.29
11-22	AP	X0207199	CITIBANK	09/30/24	10/02/24	LODGING		737.76
11-22	AP	X0207199	CITIBANK	09/30/24	10/02/24	CAR RENTAL		236.46
11-22	AP	X0207199	CITIBANK	10/21/24	10/21/24	TAXI/RIDE SHARE		117.56
11-26	AP	X0209301	LEZELL, MIRA L.	10/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		40.00
11-26	AP	X0209301	LEZELL, MIRA L.	10/29/24	11/04/24	MEALS		733.00
11-26	AP	X0209301	LEZELL, MIRA L.	10/29/24	10/29/24	TAXI/RIDE SHARE		44.93
11-26	AP	X0209301	LEZELL, MIRA L.	11/04/24	11/04/24	TAXI/RIDE SHARE		39.53
11-26	AP	X0212161	FEELEY, ROBERT A.	10/29/24	11/04/24	MEALS		733.00
11-26	AP	X0212182	MOORE, WILLIAM M.	10/29/24	11/04/24	MEALS		733.00
11-26	AP	X0212188	FEELEY, ROBERT A.	10/29/24	10/29/24	TAXI/RIDE SHARE		22.99
11-26	AP	X0212188	FEELEY, ROBERT A.	11/04/24	11/04/24	TAXI/RIDE SHARE		20.76
12-10	AP	X0212176	CITIBANK	11/20/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		450.20
12-10	AP	X0215047	CITIBANK	11/01/24	11/01/24	GASOLINE		19.67
12-10	AP	X0215047	CITIBANK	11/03/24	11/03/24	GASOLINE		27.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/20/24	11/22/24	PER DIEM MEALS & INCIDENTALS		200.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/20/24	11/20/24	TAXI/RIDE SHARE		40.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/22/24	11/22/24	TAXI/RIDE SHARE		40.00
12-10	AP	X0215301	MORGANTE, SAMUEL T.	11/23/24	11/23/24	TAXI/RIDE SHARE		20.00
12-11	AP	X0214510	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		220.10
12-11	AP	X0214510	CITIBANK	11/17/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		335.10
12-11	AP	X0214510	CITIBANK	10/09/24	10/09/24	LODGING		1,908.19
12-11	AP	X0214510	CITIBANK	10/21/24	10/22/24	LODGING		-1,060.11
12-11	AP	X0214510	CITIBANK	10/29/24	11/01/24	LODGING		2,540.16
12-11	AP	X0214510	CITIBANK	11/01/24	11/03/24	LODGING		1,432.00
12-11	AP	X0214510	CITIBANK	11/16/24	11/17/24	LODGING		181.38
12-11	AP	X0214510	CITIBANK	11/20/24	11/22/24	LODGING		661.45
12-11	AP	X0214510	CITIBANK	10/29/24	11/01/24	CAR RENTAL		286.93
12-11	AP	X0214510	CITIBANK	11/01/24	11/03/24	CAR RENTAL		399.42
12-11	AP	X0214510	CITIBANK	11/16/24	11/17/24	CAR RENTAL		134.11
12-11	AP	X0214510	CITIBANK	10/29/24	11/01/24	PARKING		120.00
12-11	AP	X0214510	CITIBANK	11/16/24	11/17/24	PARKING		17.00
							TRAVEL TOTALS:	24,019.24

RENT, COMMUNICATION, UTILITIES

10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		344.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		785.00
10-28	GL	EMS0137915	09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		7,873.75
10-28	GL	MED0137802	09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		70.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		344.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		785.00
11-25	GL	EMS0138477	10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		7,693.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TRANSPORTATION-INFRASTRUCTURE—Con.								
11-26	GL	MED0138520		11/14/24	11/14/24	HIR GRAPHICS (TRANSFER)		23.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		344.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		785.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		8,847.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,895.11
		PRINTING AND REPRODUCTION						
10-03	AP	X0199404	ACCURATE WORD	09/16/24	09/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	GL	MED0139082		12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		138.00
		OTHER SERVICES						
10-18	AP	X0199917	CITIBANK -Mailchimp	09/10/24	10/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
11-21	AP	X0207205	CITIBANK -GOOGLE Google One	09/27/24	10/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-21	AP	X0207205	CITIBANK -GOOGLE Google One	10/27/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-21	AP	X0207205	CITIBANK -Mailchimp	10/10/24	11/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
11-21	AP	X0207207	CITIBANK -DRYY GARMENT CARE	10/17/24	10/17/24	LAUNDRY SERVICES		88.04
12-13	AP	X0214406	CITIBANK -Mailchimp	11/10/24	12/10/24	WEB DEV HST,EMAIL & RLTD SERV		116.60
12-20	AP	X0201541	CREATIVENGINE	08/01/24	09/19/24	WEB DEV HST,EMAIL & RLTD SERV		7,050.00
12-24	AP	X0214617	CITIBANK -CAPTL VISITOR CTR - GIFT2	08/16/24	08/16/24	REPRESENTATIONAL EXPENSES		-39.95
12-24	AP	X0214617	CITIBANK -DRYY GARMENT CARE	11/22/24	11/22/24	LAUNDRY SERVICES		22.01
						OTHER SERVICES TOTALS:		7,491.08
		SUPPLIES AND MATERIALS						
10-18	AP	X0199917	CITIBANK -Amazon.com KV3R60NU3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		174.95
10-18	AP	X0199917	CITIBANK -Amazon.com RK3VV10G1	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		32.99
10-18	AP	X0199917	CITIBANK -Box, Inc.	09/10/24	10/09/24	SOFTWARE LESS THAN $500		222.60
10-18	AP	X0199917	CITIBANK -CANVA I04270-86474064	09/14/24	10/14/24	SOFTWARE LESS THAN $500		119.40
10-18	AP	X0199917	CITIBANK -CANVA I04274-40253030	09/14/24	10/14/24	SOFTWARE LESS THAN $500		14.99
10-18	AP	X0199917	CITIBANK -MOTIONARRA MOTION ARR	08/29/24	09/28/24	SOFTWARE LESS THAN $500		29.99
10-18	AP	X0199917	CITIBANK -WHOLEFDS FAV#10651	09/08/24	09/08/24	FOOD & BEVERAGE		24.90
10-18	AP	X0199917	CITIBANK -WHOLEFDS FAV#10651	09/13/24	09/13/24	FOOD & BEVERAGE		39.60
10-21	AP	X0200127	CITIBANK -AMAZON MARK RK4SL1U20	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		19.98
10-21	AP	X0200127	CITIBANK -AMAZON MARK ZT02P1SQ1	09/18/24	09/18/24	FOOD & BEVERAGE		144.66
10-21	AP	X0200127	CITIBANK -AMAZON MARK ZT4UT10M2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		36.95
10-21	AP	X0200127	CITIBANK -AMAZON MKTPL Z85XA1N41	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		19.58
10-21	AP	X0200127	CITIBANK -AMAZON RETA ZT79R1JL1	09/04/24	09/04/24	FOOD & BEVERAGE		82.50
10-21	AP	X0200127	CITIBANK -Amazon.com 5C1652JY3	09/18/24	09/18/24	FOOD & BEVERAGE		27.99
10-21	AP	X0200127	CITIBANK -Amazon.com 5C1652JY3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		34.85
10-21	AP	X0200127	CITIBANK -Amazon.com UE6LY7B13	09/25/24	09/25/24	FOOD & BEVERAGE		94.08
10-21	AP	X0200127	CITIBANK -Amazon.com ZT8717120	09/04/24	09/04/24	FOOD & BEVERAGE		170.56
10-21	AP	X0200127	CITIBANK -CALL YOUR MOTHER	09/25/24	09/25/24	FOOD & BEVERAGE		2,122.70
10-21	AP	X0200127	CITIBANK -DD DOORDASH DISTRICTT	09/11/24	09/11/24	FOOD & BEVERAGE		318.07
10-21	AP	X0200127	CITIBANK -DD DOORDASH PREGODELI	09/25/24	09/25/24	FOOD & BEVERAGE		284.72
10-21	AP	X0200127	CITIBANK -DISTRICTTACOCATERING	09/25/24	09/25/24	FOOD & BEVERAGE		1,158.41
10-21	AP	X0200127	CITIBANK -USHR TKT	09/18/24	09/18/24	FOOD & BEVERAGE		29.97

10-21	AP	X0200127	CITIBANK -USHR TKT	09/19/24	09/19/24	FOOD & BEVERAGE	57.96
10-21	AP	X0200127	CITIBANK -USHR TKT	09/25/24	09/25/24	FOOD & BEVERAGE	67.95
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	207.48
11-07	AP	X0205350	TSRC INC	02/01/24	12/31/24	WATER	683.43
11-07	AP	X0209132	TSRC INC	10/30/24	10/30/24	WATER	30.00
11-21	AP	X0207205	CITIBANK -AMAZON RETA 6T2KB9W33	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	57.89
11-21	AP	X0207205	CITIBANK -Box, Inc.	10/10/24	11/09/24	SOFTWARE LESS THAN $500	222.60
11-21	AP	X0207205	CITIBANK -CANVA I04304-54730499	10/14/24	11/14/24	SOFTWARE LESS THAN $500	14.99
11-21	AP	X0207205	CITIBANK -MOTIONARRA MOTION ARR	09/29/24	10/28/24	SOFTWARE LESS THAN $500	29.99
11-21	AP	X0207207	CITIBANK -AMAZON MKTPL 7J6RP15M3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	75.88
11-21	AP	X0207207	CITIBANK -THE ECONOMIST	09/27/24	09/27/25	PUBLICATIONS/REFERENCE MAT'L	242.74
11-22	AP	X0211929	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	14,400.00
11-26	AP	X0212990	NATIONAL JOURNAL GROUP LLC	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	28,800.00
11-27	AP	X0212984	POLITICO LLC	12/16/24	12/15/26	PUBLICATIONS/REFERENCE MAT'L	124,400.00
11-27	AP	X0212984	POLITICO LLC	01/01/25	12/15/26	PUBLICATIONS/REFERENCE MAT'L	74,650.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	722.14
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	103.34
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	152.50
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	WATER	26.19
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	152.65
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	279.80
12-03	AP	X0214021	CULLIGAN QUENCH	12/01/24	02/28/25	WATER	781.26
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	FOOD & BEVERAGE	30.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	23.98
12-04	AP	X0214203	AVIATION WEEK NETWORK	11/19/24	11/28/26	PUBLICATIONS/REFERENCE MAT'L	30,076.00
12-06	AP	X0214064	LEADERSHIP CONNECT INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	19,288.00
12-11	AP	X0216754	ENO TRANSPORTATION FOUNDATION	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	40,000.00
12-13	AP	X0214406	CITIBANK -ADOBE ADOBE	11/25/24	12/25/24	SOFTWARE LESS THAN $500	211.99
12-13	AP	X0214406	CITIBANK -AMAZON MKTPL X266G0OM3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	290.93
12-13	AP	X0214406	CITIBANK -APPLE.COM/BILL	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	317.99
12-13	AP	X0214406	CITIBANK -Amazon.com IL8TD2ER3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	73.95
12-13	AP	X0214406	CITIBANK -Box, Inc.	11/10/24	12/09/24	SOFTWARE LESS THAN $500	222.60
12-13	AP	X0214406	CITIBANK -CANVA I04335-58247144	11/14/24	12/14/24	SOFTWARE LESS THAN $500	14.99
12-13	AP	X0214406	CITIBANK -MOTIONARRA MOTION ARR	10/29/24	11/28/24	SOFTWARE LESS THAN $500	29.99
12-16	GL	FRM0138907		11/07/24	11/15/24	FRAMING (TRANSFER)	50.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	FOOD & BEVERAGE	83.69
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	83.65
12-24	AP	01801206	CDW GOVERNMENT LLC	12/02/24	12/02/24	SOFTWARE LESS THAN $500 QTY - 50	12,668.00
12-24	AP	X0214617	CITIBANK -AMAZON MKTPL BJ9FQ87H3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	44.37
12-24	AP	X0214617	CITIBANK -AMAZON MKTPL QL89O43Y3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	16.98
12-24	AP	X0214617	CITIBANK -AMAZON MKTPL W57WW1GG3	11/14/24	11/19/24	FOOD & BEVERAGE	127.21
12-24	AP	X0214617	CITIBANK -AMAZON RETA EA9DC2J13	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	129.99
12-24	AP	X0214617	CITIBANK -AMAZON RETA NO7EF07W3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	191.66
12-24	AP	X0214617	CITIBANK -AMAZON RETA TK90Z6773	11/12/24	11/12/24	FOOD & BEVERAGE	81.06
12-24	AP	X0214617	CITIBANK -AMAZON RETA WR97G9VI3	11/19/24	11/19/24	FOOD & BEVERAGE	47.21
12-24	AP	X0214617	CITIBANK -AMZN Mktp US 3H84M9ZP3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	112.88
12-24	AP	X0214617	CITIBANK -Amazon.com 4P9NU55E3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	109.98
12-24	AP	X0214617	CITIBANK -Amazon.com RF0YM2E33	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	46.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TRANSPORTATION-INFRASTRUCTURE—Con.								
12-24	AP	X0214617	CITIBANK -Amazon.com XZ93E79D3	11/19/24	11/19/24	FOOD & BEVERAGE		144.00
12-24	AP	X0214617	CITIBANK -DD DOORDASH CHICKEN+W	11/14/24	11/14/24	FOOD & BEVERAGE		326.48
12-24	AP	X0214617	CITIBANK -TST ATLAS BREW WORKS - H	11/19/24	11/19/24	FOOD & BEVERAGE		327.18
12-27	AP	X0220110	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,880.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1,944.15
12-31	AP	X0220116	CAPITOL HILL FROGGY	12/16/24	12/16/24	FOOD & BEVERAGE		10,019.00
						SUPPLIES AND MATERIALS TOTALS:		370,413.14
		EQUIPMENT						
10-31	GL	MNT0137911		05/02/24	05/31/24	MAINTENANCE / REPAIRS		-619.38
10-31	GL	MNT0137911		06/01/24	06/30/24	MAINTENANCE / REPAIRS		-640.02
10-31	GL	MNT0137911		07/01/24	07/31/24	MAINTENANCE / REPAIRS		-640.02
10-31	GL	MNT0137911		08/01/24	08/31/24	MAINTENANCE / REPAIRS		-640.02
10-31	GL	MNT0137911		09/01/24	09/30/24	MAINTENANCE / REPAIRS		-640.02
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		2,132.68
11-21	AP	X0211930	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	COMPUTER SOFTW PURCH LESS THAN $10,000		7,200.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		2,132.68
12-13	AP	X0214406	CITIBANK -B&H PHOTO 800-606-6969	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,438.89
12-24	AP	01801206	CDW GOVERNMENT LLC	12/02/24	12/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,137.60
12-30	AP	X0219723	SHARP ELECTRONICS CORPORATIION	12/16/24	12/16/24	MAINTENANCE / REPAIRS		267.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		2,132.68
						EQUIPMENT TOTALS:		16,262.07
						GENERAL EXPENDITURES TOTALS:		3,145,957.72
						OFFICE TOTALS:		3,145,957.72
2024 TRANSPORTATION-INFRASTRUCTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	69,271.63	3,813.89
						INTERN ALLOWANCES TOTALS:	69,271.63	3,813.89
						OFFICE TOTALS:	69,271.63	3,813.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FORTEZA ROMERO, ERIC A.	10/01/24	10/02/24	COMM. HOUSE PAID INTERN - MINO		213.89
			THOMPSON, SPENCER R.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO		3,600.00
						PERSONNEL COMPENSATION TOTALS:		3,813.89
						INTERN ALLOWANCES TOTALS:		3,813.89
						OFFICE TOTALS:		3,813.89
2024 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,239,748.33	909,575.62
						TRAVEL	547.18	0.00

RENT, COMMUNICATION, UTILITIES	50,617.55	10,502.34
PRINTING AND REPRODUCTION	1,066.50	172.00
OTHER SERVICES	149,197.18	62,936.92
SUPPLIES AND MATERIALS	128,482.34	84,766.32
EQUIPMENT	54,105.46	40,657.82
GENERAL EXPENDITURES TOTALS:	3,623,764.54	1,108,611.02
OFFICE TOTALS:	3,623,764.54	1,108,611.02

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BALDWIN, AMANDA R.	10/01/24	12/24/24	SHARED EMPLOYEE	4,095.00
BELAIR, JENNIFER L.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	53,025.00
BIERWORTH, ASHLEE M.	10/01/24	12/31/24	POLICY DIRECTOR	35,000.01
BIERWORTH, ASHLEE M.	11/01/24	11/30/24	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00
BONACCORSI,MATTHEW A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	24,101.25
BUHL, CYNTHIA M.	10/01/24	12/31/24	SHARED EMPLOYEE	15,000.00
CHANDLER, JENNIFER H.	10/01/24	12/31/24	SHARED EMPLOYEE	500.01
COLON, HECTOR I.	10/01/24	12/31/24	PROFESSIONAL STAFF	46,250.01
DONLON, CAROLINE G.	10/01/24	12/31/24	CLERK	30,000.00
DONLON, CAROLINE G.	11/01/24	11/30/24	CLERK (OTHER COMPENSATION)	5,000.00
ENGLEHART, PATRICK H.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
ENGLEHART, PATRICK H.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
ERB,CHRISTOPHER J	10/01/24	12/31/24	DIRECTOR OF ADMIN AND TECH	32,499.99
ERB,CHRISTOPHER J	11/01/24	11/30/24	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)	5,000.00
FRIEDMAN, ABRAHAM B.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	14,700.01
HILLIARY, EDWARD C.	10/01/24	12/31/24	STAFF ASSISTANT	15,000.00
HILLIARY, EDWARD C.	11/01/24	11/30/24	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
HODGKINS,CAITLIN R	10/01/24	12/31/24	POLICY DIRECTOR	40,524.99
LAWLOR,GRANT A	10/01/24	12/31/24	DIGITAL DIRECTOR	30,000.00
LAWLOR,GRANT A	11/01/24	11/30/24	DIGITAL DIRECTOR (OTHER COMPENSATION)	5,000.00
LUNNEBORG, NICHOLAS K.	10/01/24	12/31/24	POLICY DIRECTOR	45,000.00
LUNNEBORG, NICHOLAS K.	11/01/24	11/30/24	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00
MIRANDA-ELIZONDO, JUAN	10/01/24	12/31/24	DEPUTY CLERK	17,499.99
MIRANDA-ELIZONDO, JUAN	11/01/24	11/30/24	DEPUTY CLERK (OTHER COMPENSATION)	5,000.00
PARDUE,LAURA E	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,025.00
PERKINS, NATHANIEL M.	10/01/24	12/31/24	DIR OF LEGISLATIVE OPERATIONS	51,837.51
PHALEN, SUSAN A.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR	37,500.00
PHALEN, SUSAN A.	11/01/24	11/30/24	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
POLASKI, ALEXANDRA	10/01/24	12/31/24	PRESS SECRETARY AND DIGITAL DI	31,510.74
PREDIT, ELIZABETH	10/01/24	12/31/24	PRESS SECRETARY	17,166.51
PREDIT, ELIZABETH	10/01/24	10/31/24	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
PRICE,MATTHEW H	10/01/24	12/31/24	SENIOR PROF STAFF & COUNSEL	49,206.24
RISSMILLER, KEVIN J.	10/01/24	12/31/24	STAFF ASSISTANT	31,250.01
SHEPARD,ERIC L	10/01/24	12/31/24	PROFESSIONAL STAFF	42,500.01
SHEPARD,ERIC L	11/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
SISSON,DONALD C	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
STOKOL, RACHEL A.	09/01/24	12/31/24	STAFF ASSISTANT	23,333.34
WASKIEWICZ II,STEPHEN A	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	53,025.00
			PERSONNEL COMPENSATION TOTALS:	909,575.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON RULES—Con.								
		RENT, COMMUNICATION, UTILITIES						
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)		370.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,442.41
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)		370.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,522.20
11-26	GL	MED0138520		10/25/24	10/25/24	HIR GRAPHICS (TRANSFER)		18.00
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 SERV (TRANSFER)		370.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		4,228.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,502.34
		PRINTING AND REPRODUCTION						
10-09	AP	01782053	ACCURATE WORD	07/29/24	07/29/24	NON-FRANKABLE PRINTING & REPRO		76.00
10-10	AP	01782025	ACCURATE WORD	09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-07	AP	01789782	ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	GL	MED0139082		12/04/24	12/04/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		172.00
		OTHER SERVICES						
10-16	AP	01784838	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
11-16	AP	01791722	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
12-02	AP	01794391	CITI PCARD-Mailchimp	08/30/24	09/29/24	WEB DEV HST,EMAIL & RLTD SERV		308.46
12-02	AP	01794391	CITI PCARD-Mailchimp	09/30/24	10/29/24	WEB DEV HST,EMAIL & RLTD SERV		308.46
12-06	AP	01795550	COMPUTER ENTERPRISES INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		9,720.00
12-16	AP	01798134	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
12-17	AP	01796642	COMPUTER ENTERPRISES INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		18,400.00
12-27	AP	01800713	COMPUTER ENTERPRISES INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		25,200.00
						OTHER SERVICES TOTALS:		62,936.92
		SUPPLIES AND MATERIALS						
10-07	AP	01782758	CDW GOVERNMENT LLC	09/04/24	09/04/24	SOFTWARE LESS THAN $500 QTY - 8		2,158.80
10-21	AP	01783517	CITI PCARD-AMAZON RETA YB0027AT3	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		83.98
10-21	AP	01783517	CITI PCARD-DISTRICTTACOCATERING	09/17/24	09/17/24	FOOD & BEVERAGE		598.09
10-21	AP	01783517	CITI PCARD-LEGISTORM LLC	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		58.30
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		64.81
11-15	AP	01790446	CITI PCARD-AMAZON MARK FC47D8J03	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		41.95
11-15	AP	01790446	CITI PCARD-AMAZON MARK QN8G981U3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		43.98
11-15	AP	01790446	CITI PCARD-AMAZON MARK SO7T19SE3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		155.99
11-15	AP	01790446	CITI PCARD-LEGISTORM LLC	10/14/24	11/14/24	PUBLICATIONS/REFERENCE MAT'L		58.30
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		261.89
12-02	AP	01794391	CITI PCARD-AMAZON MARK ZL9A14G83	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		139.98
12-02	AP	01794391	CITI PCARD-AMAZON MARK ZL9JO5BH3	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		101.48
12-02	AP	01794391	CITI PCARD-AMAZON MARK ZT5B11QD0	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		16.99
12-02	AP	01794391	CITI PCARD-AMAZON MKTPL 2181M4CH3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		95.92

12-02	AP	01794391	CITI PCARD-AMZN Mktp US 579QE1Y93	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		201.89
12-02	AP	01794391	CITI PCARD-USHR CATERING	09/09/24	09/09/24	FOOD & BEVERAGE		2,338.02
12-02	AP	01794391	CITI PCARD-USHR CATERING	09/17/24	09/17/24	FOOD & BEVERAGE		4,301.94
12-02	AP	01794391	CITI PCARD-USHR CATERING	09/23/24	09/23/24	FOOD & BEVERAGE		2,231.31
12-04	AP	01795443	CITI PCARD-LEGISTORM LLC	11/14/24	12/14/24	PUBLICATIONS/REFERENCE MAT'L		58.30
12-20	AP	01800298	FIRESIDE 21 LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,175.00
12-23	AP	01800227	SOUTHWEST DISTRIBUTION INC	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L		2,084.00
12-23	AP	01800272	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		35,900.00
12-27	AP	01800281	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		19,764.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		831.40
							SUPPLIES AND MATERIALS TOTALS:	84,766.32
		EQUIPMENT						
10-07	AP	01782758	CDW GOVERNMENT LLC	09/04/24	09/04/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,069.19
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,018.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,593.04
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,018.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		30,941.59
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,018.00
							EQUIPMENT TOTALS:	40,657.82
							GENERAL EXPENDITURES TOTALS:	1,108,611.02
							OFFICE TOTALS:	1,108,611.02

2024 COMMITTEE ON RULES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,533.33	-500.00
INTERN ALLOWANCES TOTALS:	46,533.33	-500.00
OFFICE TOTALS:	46,533.33	-500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

STOKOL, RACHEL A.	09/01/24	09/24/24	COMM. HOUSE PAID INTERN - MINO	-500.00
			PERSONNEL COMPENSATION TOTALS:	-500.00
			INTERN ALLOWANCES TOTALS:	-500.00
			OFFICE TOTALS:	-500.00

2024 COMM ON SCIENCE SPACE&TECH MAJ
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,964,903.26	1,736,652.67
TRAVEL	36,058.16	8,906.63
RENT, COMMUNICATION, UTILITIES	57,231.05	16,128.95
PRINTING AND REPRODUCTION	4,031.90	210.00
OTHER SERVICES	2,076.06	51.00
SUPPLIES AND MATERIALS	288,590.14	261,450.35
EQUIPMENT	9,772.77	5,211.11
GENERAL EXPENDITURES TOTALS:	6,362,663.34	2,028,610.71
OFFICE TOTALS:	6,362,663.34	2,028,610.71

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMIN, VISHAL S.	10/01/24	12/31/24	SR. PROFESSIONAL STAFF	51,183.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMM ON SCIENCE SPACE&TECH MAJ—Con.							
		ANDERSON,CATHERINE A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	29,900.01	
		ANDERSON,CATHERINE A	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		BLEVINS JR,ROGER B	10/01/24	12/31/24	STAFF DIRECTOR	51,600.00	
		BOATRIGHT, DANIEL S.	10/01/24	12/31/24	STAFF DIRECTOR AND COUNSEL	49,516.67	
		BOOSALIS, ARISTOTLE C.	10/01/24	12/31/24	PROFESSIONAL STAFFER	32,749.99	
		CAMACHO, DARIO	10/01/24	12/31/24	SENIOR INVESTIGATIVE COUNSEL	40,750.00	
		COSTA, JANIE V.	10/01/24	12/31/24	PROFESSIONAL STAFF	39,000.01	
		DELONEY II, ANDREW G.	10/01/24	12/31/24	LEGAL ASSOCIATES	30,499.99	
		DELUCA,ANDREW J	10/01/24	12/31/24	SENIOR ADVISOR	24,999.99	
		DUNN, BRIDGET M.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	44,250.00	
		DZIADON,DANIEL N	10/01/24	12/31/24	STAFF DIRECTOR	47,850.00	
		ELKINS, CODY J.	10/01/24	12/31/24	POLICY ASSISTANT	27,499.99	
		FERRARA,ANNA R	10/01/24	12/31/24	PROFESSIONAL STAFF	41,250.00	
		GLASSCOCK, STACEY	10/01/24	12/31/24	SHARED EMPLOYEE	571.26	
		HALL, STEVEN T.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	45,766.67	
		HAMMOND, TOM J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR	53,025.00	
		HINMAN, ALBERT W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	22,100.01	
		HINMAN, ALBERT W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,000.00	
		JOHNSON,CATHERINE E	10/01/24	12/31/24	STAFF DIRECTOR	49,933.33	
		KOPSHEVER,KRISTIN N	10/01/24	12/31/24	DIRECTOR OF ADMIN AND MEMBER S	43,830.06	
		KOPSHEVER,KRISTIN N	10/01/24	12/31/24	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)	6,000.00	
		LARRIEU, MADISON E.	10/01/24	11/05/24	STAFF ASSISTANT	5,347.22	
		LOMBARDO, VICTORIA R.	10/01/24	12/31/24	INVESTIGATOR	34,999.99	
		MARRERO, ANA C.	10/01/24	12/31/24	FINANCE ASSISTANT	1,500.00	
		MATHIS, JOSHUA A.	10/01/24	12/31/24	STAFF DIRECTOR	52,400.01	
		MCBARRON, KELSEY B.	10/01/24	12/31/24	PROFESSIONAL STAFF/COUNSEL	49,100.00	
		MCQUINN,JOHN A	10/01/24	12/31/24	PROFESSIONAL STAFF	23,132.31	
		MCQUINN,JOHN A	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		MEDINA, CARLOS M.	10/01/24	12/31/24	STAFF/PRESS ASST	14,040.00	
		MEDINA, CARLOS M.	10/01/24	12/31/24	STAFF/PRESS ASST (OTHER COMPENSATION)	6,000.00	
		MURGLIN, ALEXANDER J.	10/01/24	12/31/24	DIGITAL DIRECTOR	30,499.99	
		ORELLANA, JOSEPH W.	10/01/24	12/31/24	PROFESSIONAL STAFF	22,983.99	
		ORELLANA, JOSEPH W.	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PALASITS, SARA A.	10/01/24	12/31/24	PROFESSIONAL STAFF	25,255.14	
		PALASITS, SARA A.	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PARROTT, KRISTI J.	10/01/24	12/31/24	PROFESSIONAL STAFF	23,587.20	
		PARROTT, KRISTI J.	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		PETERSON, SAGE E.	10/01/24	12/31/24	CLERK	39,000.01	
		PIAZZA, JOHN I.	10/01/24	12/31/24	CHIEF OF STAFF	46,559.46	
		PIAZZA, JOHN I.	10/01/24	12/31/24	CHIEF OF STAFF (OTHER COMPENSATION)	4,950.00	
		PRICE, WENDI D.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS	51,683.33	
		REUTT, CHRISTOPHER T.	10/01/24	10/25/24	POLICY ASSISTANT	3,819.44	
		ROOS, AMBER E.	10/01/24	12/31/24	FINANCE DIRECTOR	9,812.50	

			ROSENBERG,ADAM L	10/01/24	12/31/24	STAFF DIRECTOR		45,687.57
			ROSENBERG,ADAM L	10/01/24	12/31/24	STAFF DIRECTOR (OTHER COMPENSATION)		6,000.00
			RUBIN, ANDREW I.	10/01/24	12/31/24	SENIOR COUNSEL		33,696.00
			RUBIN, ANDREW I.	10/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)		6,000.00
			RUBIN, EMILY VICTORIA S.	10/01/24	12/31/24	PROFESSIONAL STAFF		45,766.67
			SCALES, CHARLES D.	10/01/24	12/31/24	POLICY ASSISTANT		27,499.99
			SCHNEIDER,JOSHUA T	10/01/24	12/31/24	PROFESSIONAL STAFF		26,316.57
			SCHNEIDER,JOSHUA T	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,000.00
			SLAGELL,ALISON L	10/01/24	12/31/24	SHARED EMPLOYEE		500.01
			SOKOLOV, DAHLIA L.	10/01/24	12/31/24	POLICY DIRECTOR		46,218.27
			SOKOLOV, DAHLIA L.	10/01/24	12/31/24	POLICY DIRECTOR (OTHER COMPENSATION)		6,000.00
			STRINGER, HOLTEN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		33,625.00
			VAUGHAN,HEATHER J	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		52,433.33
			WANDEL,BRYAN P	10/01/24	12/31/24	FINANCE ASSISTANT		10,250.00
			WEIXEL, ALEXANDER J.	10/01/24	12/31/24	PROFESSIONAL STAFF		30,499.99
			WHITNEY,PAMELA L	10/01/24	12/31/24	SPACE SUBCOMMITTEE STAFF DIREC		42,768.66
			WHITNEY,PAMELA L	10/01/24	12/31/24	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)		6,000.00
			WHITTAKER,LARRY W	10/01/24	12/31/24	SHARED EMPLOYEE		16,286.40
			WILKINS,ASHLEE N	10/01/24	12/31/24	PROFESSIONAL STAFF		23,132.31
			WILKINS,ASHLEE N	10/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		6,000.00
			WRIGHT, JENNIE H.	10/01/24	12/31/24	CHIEF COUNSEL		53,025.00
							PERSONNEL COMPENSATION TOTALS:	1,736,652.67
		TRAVEL						
10-03	AP	01782223	AMIN, VISHAL S.	09/10/24	09/11/24	PARKING		52.00
10-28	AP	01787320	STRINGER, HOLTEN R.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		135.16
10-28	AP	01787320	STRINGER, HOLTEN R.	10/15/24	10/15/24	TAXI/RIDE SHARE		15.97
10-29	AP	01787317	PRICE, WENDI D.	10/16/24	10/16/24	PRIVATE AUTO MILEAGE		135.16
11-04	AP	01787749	MATHIS, JOSHUA A.	10/08/24	10/09/24	MEALS		85.56
11-04	AP	01787749	MATHIS, JOSHUA A.	10/08/24	10/13/24	WI-FI ON TRAVEL		23.00
11-04	AP	01787749	MATHIS, JOSHUA A.	10/09/24	10/13/24	CAR RENTAL		375.00
11-04	AP	01787749	MATHIS, JOSHUA A.	10/13/24	10/13/24	GASOLINE		20.05
11-04	AP	01787749	MATHIS, JOSHUA A.	10/08/24	10/09/24	TAXI/RIDE SHARE		73.20
11-04	AP	01787749	MATHIS, JOSHUA A.	10/09/24	10/09/24	PARKING		2.00
11-14	AP	01790350	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14	AP	01790350	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		284.60
11-14	AP	01790350	CITIBANK GOV CARD SERVICE	10/08/24	10/13/24	AIRFARE COMMERCIAL TRANSPORT		311.48
11-14	AP	01790466	CITI PCARD-BWI QDOBA	10/14/24	10/14/24	MEALS		39.07
11-14	AP	01790466	CITI PCARD-CAMEL ROCK VALERO	10/16/24	10/16/24	MEALS		15.80
11-14	AP	01790466	CITI PCARD-EUROCAFE ST364	10/17/24	10/17/24	MEALS		8.64
11-14	AP	01790466	CITI PCARD-LA CHOZA	10/15/24	10/15/24	MEALS		86.40
11-14	AP	01790466	CITI PCARD-PANDA EXPRESS	10/17/24	10/17/24	MEALS		28.12
11-14	AP	01790466	CITI PCARD-SQ FLORA	10/14/24	10/14/24	MEALS		100.05
11-14	AP	01790466	CITI PCARD-TOMASITA'S SANTA FE	10/16/24	10/16/24	MEALS		79.08
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		120.00
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		2,913.88
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		18.75
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/17/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		665.19
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	LODGING		482.16
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/15/24	10/17/24	LODGING		1,257.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMM ON SCIENCE SPACE&TECH MAJ—Con.								
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/14/24	10/17/24	CAR RENTAL		463.97
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	TAXI/RIDE SHARE		56.86
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	TAXI/RIDE SHARE		10.92
11-18	AP	01790815	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	TAXI/RIDE SHARE		67.96
11-19	AP	01793717	ORELLANA, JOSEPH W.	10/14/24	10/17/24	PRIVATE AUTO MILEAGE		36.07
11-19	AP	01793717	ORELLANA, JOSEPH W.	10/14/24	10/17/24	TAXI/RIDE SHARE		20.28
11-19	AP	01793717	ORELLANA, JOSEPH W.	10/14/24	10/17/24	PARKING		56.00
12-19	AP	01797112	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	TAXI/RIDE SHARE		10.19
12-19	AP	01797112	CITIBANK GOV CARD SERVICE	11/22/24	11/22/24	TAXI/RIDE SHARE		81.44
12-31	AP	01801000	ANDERSON, CATHERINE A.	10/17/24	10/19/24	LODGING		389.01
12-31	AP	01801000	ANDERSON, CATHERINE A.	10/17/24	10/19/24	CAR RENTAL		325.77
12-31	AP	01801000	ANDERSON, CATHERINE A.	10/18/24	10/18/24	PARKING		30.00
							TRAVEL TOTALS:	8,906.63
		RENT, COMMUNICATION, UTILITIES						
10-23	AP	01783794	CITI PCARD-DELIVERBACK PC	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		76.12
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		180.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		643.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4,374.44
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)		30.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		180.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		643.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,497.28
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		180.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		643.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		4,681.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,128.95
		PRINTING AND REPRODUCTION						
12-12	AP	01795960	ACCURATE WORD LLC	11/25/24	11/25/24	NON-FRANKABLE PRINTING & REPRO		114.00
12-17	AP	01797042	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-17	AP	01797043	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	GL	MED0139082		12/19/24	12/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	210.00
		OTHER SERVICES						
11-14	AP	01790466	CITI PCARD-SANDIA CORPORATION	10/15/24	10/15/24	TRAINING		51.00
							OTHER SERVICES TOTALS:	51.00
		SUPPLIES AND MATERIALS						
10-03	AP	01781216	CITI PCARD-AGU	07/31/24	07/31/24	PUBLICATIONS/REFERENCE MAT'L		70.00
10-03	AP	01782230	SHARP ELECTRONICS CORPORATIION	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		870.26
10-10	AP	01783567	CDW GOVERNMENT LLC	10/08/24	10/08/24	SOFTWARE LESS THAN $500		354.34
10-10	AP	01783567	CDW GOVERNMENT LLC	10/08/24	10/08/24	SOFTWARE LESS THAN $500 QTY - 16		4,101.28
10-10	GL	FRM0137922		08/07/24	09/03/24	FRAMING (TRANSFER)		50.00
10-15	AP	01782943	AXIOS MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,398.00
10-22	AP	01783795	CITI PCARD-AMAZON MKTPL RK9DL7AE1	08/29/24	08/29/24	FOOD & BEVERAGE		72.70

10-22	AP	01783795	CITI PCARD-AMAZON MKTPL RK9HF1MM1	08/29/24	08/29/24	FOOD & BEVERAGE	130.04
10-22	AP	01783795	CITI PCARD-AMAZON MKTPL WG0218W63	09/13/24	09/13/24	FOOD & BEVERAGE	244.38
10-22	AP	01783795	CITI PCARD-AMAZON RETA GC7WC47E3	09/23/24	09/23/24	FOOD & BEVERAGE	91.86
10-22	AP	01783795	CITI PCARD-AMAZON RETA RW1Q45KU3	09/23/24	09/23/24	FOOD & BEVERAGE	50.66
10-22	AP	01783795	CITI PCARD-AMAZON RETA ZT68Q3BD1	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	45.73
10-22	AP	01783795	CITI PCARD-AMZN Mktp US RK3JZ2JY1	08/29/24	08/29/24	FOOD & BEVERAGE	68.99
10-22	AP	01783795	CITI PCARD-BOSTON GLOBE MEDIA	09/05/24	10/11/24	PUBLICATIONS/REFERENCE MAT'L	27.72
10-22	AP	01783795	CITI PCARD-CONTSTANT CONTACT	08/28/24	09/27/24	SOFTWARE LESS THAN $500	52.00
10-22	AP	01783795	CITI PCARD-D J WSJ	08/31/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	34.97
10-22	AP	01783795	CITI PCARD-USHR TKT	09/12/24	09/12/24	FOOD & BEVERAGE	57.26
10-23	AP	01783794	CITI PCARD-EIG CONSTANTCONTACT.COM	09/18/24	09/17/25	SOFTWARE LESS THAN $500	670.73
10-23	AP	01783794	CITI PCARD-FLICKR PRO MONTHLY	08/28/24	09/28/24	SOFTWARE LESS THAN $500	10.06
10-23	AP	01783794	CITI PCARD-HP HP.COM STORE	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	103.87
10-23	AP	01783794	CITI PCARD-LEGISTORM LLC	09/21/24	10/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
10-23	AP	01783794	CITI PCARD-PUNCHBOWL.NEWS	09/19/24	10/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
10-23	AP	01783794	CITI PCARD-USHR TKT	09/25/24	09/25/24	FOOD & BEVERAGE	90.84
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	FOOD & BEVERAGE	69.76
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	103.76
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	27.95
10-23	AP	01783797	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	28.61
10-24	AP	01784020	LEXISNEXIS RISK DATA MGMT INC	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	98.00
10-24	AP	01784021	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	262.90
10-29	AP	01787751	READYREFRESH BLUETRITON BRANDS INC	09/09/24	10/08/24	WATER	179.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	3.84
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	117.65
11-14	AP	01790354	CITI PCARD-AMAZON MARK F46ZR1603	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	25.96
11-14	AP	01790354	CITI PCARD-AMAZON MARK PM4125D73	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	38.94
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL GK74T8UC3	10/08/24	10/08/24	FOOD & BEVERAGE	183.74
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL GK74T8UC3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	77.98
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL PL4YO0WM3	10/08/24	10/08/24	FOOD & BEVERAGE	22.53
11-14	AP	01790354	CITI PCARD-AMAZON MKTPL PL4YO0WM3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	14.12
11-14	AP	01790354	CITI PCARD-AMAZON RETA 3U74D6EP3	10/09/24	10/09/24	FOOD & BEVERAGE	18.70
11-14	AP	01790354	CITI PCARD-AMAZON RETA 672E314L3	10/24/24	10/24/24	FOOD & BEVERAGE	62.71
11-14	AP	01790354	CITI PCARD-AMAZON RETA 672E314L3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	27.97
11-14	AP	01790354	CITI PCARD-AMAZON RETA VB5SQ04Y3	10/02/24	10/02/24	FOOD & BEVERAGE	46.22
11-14	AP	01790354	CITI PCARD-AMZN Mktp US 7P0WY3YO3	10/08/24	10/08/24	FOOD & BEVERAGE	68.59
11-14	AP	01790354	CITI PCARD-AMZN Mktp US EX9X62QZ3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	84.83
11-14	AP	01790354	CITI PCARD-AMZN Mktp US T63EF52R3	10/08/24	10/08/24	FOOD & BEVERAGE	22.50
11-14	AP	01790354	CITI PCARD-BOSTON GLOBE MEDIA	10/02/24	11/08/24	PUBLICATIONS/REFERENCE MAT'L	27.72
11-14	AP	01790354	CITI PCARD-D J WSJ	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	34.97
11-14	AP	01790354	CITI PCARD-D J WSJ	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L	34.97
11-14	AP	01790354	CITI PCARD-EIG CONSTANTCONTACT.COM	09/28/24	10/27/24	PUBLICATIONS/REFERENCE MAT'L	52.00
11-14	AP	01790466	CITI PCARD-AMAZON MKTPL 4U9BB7843	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	8.53
11-14	AP	01790466	CITI PCARD-AMAZON MKTPL GV5ON4IF3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	46.97
11-14	AP	01790466	CITI PCARD-CNP VANITY FAIR MAG	10/01/24	09/30/25	PUBLICATIONS/REFERENCE MAT'L	63.59
11-14	AP	01790466	CITI PCARD-FLICKR PRO MONTHLY	09/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	10.06
11-14	AP	01790466	CITI PCARD-LEGISTORM LLC	10/21/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	12.67
11-14	AP	01790466	CITI PCARD-PUNCHBOWL.NEWS	10/19/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	37.10
11-20	AP	01793639	LEXISNEXIS RISK DATA MGMT INC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	98.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMM ON SCIENCE SPACE&TECH MAJ—Con.								
11-20	AP	01793640	READYREFRESH BLUETRITON BRANDS INC	10/01/24	10/31/24	WATER		234.73
11-20	AP	01793641	READYREFRESH BLUETRITON BRANDS INC	10/09/24	11/08/24	WATER		62.65
11-21	AP	01793638	SHARP ELECTRONICS CORPORATIION	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		1,014.50
11-21	AP	01793810	AVIATION WEEK NETWORK	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,444.00
11-25	AP	01794053	NATIONAL JOURNAL GROUP LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		11,530.00
11-29	AP	01794502	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		14,952.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		36.78
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		178.37
12-11	AP	01795962	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		49,800.00
12-12	AP	01795961	POLITICO LLC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		115,000.00
12-13	AP	01796158	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		235.13
12-17	AP	01796921	CITI PCARD-EDWEEK PRINT	11/17/24	11/17/25	PUBLICATIONS/REFERENCE MAT'L		97.00
12-17	AP	01796921	CITI PCARD-FLICKR PRO MONTHLY	10/28/24	11/28/24	SOFTWARE LESS THAN $500		10.06
12-17	AP	01796921	CITI PCARD-LEGISTORM LLC	11/21/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		12.67
12-17	AP	01796921	CITI PCARD-PUNCHBOWL.NEWS	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		37.10
12-17	AP	01797044	CQ ROLL CALL INC	01/01/26	12/31/27	PUBLICATIONS/REFERENCE MAT'L		29,425.00
12-18	AP	01796973	CITI PCARD-AMAZON MKTPL 9E06E4LA3	11/19/24	11/19/24	FOOD & BEVERAGE		22.43
12-18	AP	01796973	CITI PCARD-AMAZON MKTPL 9E06E4LA3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		54.96
12-18	AP	01796973	CITI PCARD-AMAZON MKTPL G75EW2GT3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		88.63
12-18	AP	01796973	CITI PCARD-Amazon.com	11/19/24	11/19/24	FOOD & BEVERAGE		-22.43
12-18	AP	01796973	CITI PCARD-Amazon.com RT3SI02A3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		44.03
12-18	AP	01796973	CITI PCARD-Amazon.com VL4EP2PP3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		34.99
12-18	AP	01796973	CITI PCARD-Amazon.com X05U443J3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		44.29
12-18	AP	01796973	CITI PCARD-BOSTON GLOBE MEDIA	10/30/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		27.72
12-18	AP	01796973	CITI PCARD-D J WSJ	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		34.97
12-18	AP	01796973	CITI PCARD-EIG CONSTANTCONTACT.COM	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		52.00
12-18	AP	01797211	READYREFRESH BLUETRITON BRANDS INC	11/09/24	12/08/24	WATER		55.02
12-18	AP	01797212	THE NEW YORK TIMES	11/28/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L		1,300.00
12-19	AP	01797045	LEXISNEXIS RISK DATA MGMT INC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		98.00
12-19	AP	01800118	PUNCHBOWL NEWS	12/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
12-30	AP	01800562	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)		87.45
							SUPPLIES AND MATERIALS TOTALS:	261,450.35
		EQUIPMENT						
10-10	AP	01783567	CDW GOVERNMENT LLC	10/08/24	10/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,063.54
10-15	AP	01782942	SHARP ELECTRONICS CORPORATIION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		325.44
10-29	AP	01787752	SHARP ELECTRONICS CORPORATIION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		325.44
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		634.75
11-20	AP	01793636	SHARP ELECTRONICS CORPORATIION	11/07/24	11/07/24	MAINTENANCE / REPAIRS		267.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		634.75
12-30	AP	01800563	SHARP ELECTRONICS CORPORATIION	12/01/24	12/31/24	MAINTENANCE / REPAIRS		325.44
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		634.75
							EQUIPMENT TOTALS:	5,211.11

			GENERAL EXPENDITURES TOTALS:		2,028,610.71
			OFFICE TOTALS:		2,028,610.71

2024 COMM ON SCIENCE SPACE&TECH MAJ
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	53,827.09	14,000.01
			INTERN ALLOWANCES TOTALS:	53,827.09	14,000.01
			OFFICE TOTALS:	53,827.09	14,000.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KANAROWSKI, EMELIA A.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	4,666.67
MAHAJAN, VAIBHAVI J.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	4,666.67
MORENO, GERARDO D.	10/01/24	12/20/24	COMM. HOUSE PAID INTERN - MINO	4,666.67
			PERSONNEL COMPENSATION TOTALS:	14,000.01
			INTERN ALLOWANCES TOTALS:	14,000.01
			OFFICE TOTALS:	14,000.01

2024 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	3,245,784.41	854,384.47
			TRAVEL	12,710.02	2,651.25
			RENT, COMMUNICATION, UTILITIES	21,308.06	6,042.25
			PRINTING AND REPRODUCTION	1,371.01	38.00
			OTHER SERVICES	4,315.00	1,155.00
			SUPPLIES AND MATERIALS	124,169.48	105,902.03
			EQUIPMENT	16,115.58	3,243.00
			GENERAL EXPENDITURES TOTALS:	3,425,773.56	973,416.00
			OFFICE TOTALS:	3,425,773.56	973,416.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRECHT, ALEXANDER K.	08/01/24	12/31/24	COUNSEL	39,166.66
ALBRECHT, ALEXANDER K.	12/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)	5,000.00
BENEDETTI, CATHLEEN	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	31,250.01
BENEDETTI, CATHLEEN	10/01/24	10/01/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,226.00
BOWMAN, MATTHEW A.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	28,749.99
BOWMAN, MATTHEW A.	10/01/24	10/01/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	12,226.00
CHAMBLESS, STEPHANIE M.	10/01/24	12/31/24	SHARED EMPLOYEE	8,750.01
CHAMBLESS, STEPHANIE M.	11/01/24	11/01/24	SHARED EMPLOYEE (OTHER COMPENSATION)	5,000.00
COFFIELD, ANDREW J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	27,500.01
COFFIELD, ANDREW J.	12/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CONKLIN,ELISABETH J	10/01/24	12/31/24	PROFESSIONAL STAFF	24,999.99
CONKLIN,ELISABETH J	12/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
DENHAM, SAMANTHA M.	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
DENHAM, SAMANTHA M.	12/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
ECKHARDT, CHRISTOPHER L.	09/01/24	12/31/24	PROFESSIONAL STAFFER	26,250.00
ECKHARDT, CHRISTOPHER L.	12/01/24	12/31/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON SMALL BUSINESS—Con.							
		ERKEL,RICHARD M	10/01/24	12/31/24	SENIOR ADVISOR		2,000.01
		FEDORCHAK, MARY K.	10/01/24	12/31/24	SHARED EMPLOYEE		5,000.01
		GARCIA, MORAIMA	10/01/24	12/31/24	OFFICE MANAGER		33,216.66
		GARCIA, MORAIMA	10/01/24	12/31/24	OFFICE MANAGER (OTHER COMPENSATION)		16,302.00
		HIGH, HEIDI M.	08/01/24	12/31/24	COUNSEL		39,166.66
		HIGH, HEIDI M.	12/01/24	12/31/24	COUNSEL (OTHER COMPENSATION)		5,000.00
		HOLMES, LAUREN E.	10/01/24	12/31/24	SHARED EMPLOYEE		8,525.01
		HUNT, CAROLINE B.	10/01/24	12/31/24	STAFF ASSISTANT		12,500.01
		HUNT, CAROLINE B.	11/01/24	11/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		JOHNSON, BENJAMIN J.	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		JOSEPH, ADAM G.	10/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT		18,750.00
		JOSEPH, ADAM G.	12/01/24	12/31/24	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		JUNG, MELISSA R.	10/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL		45,624.99
		JUNG, MELISSA R.	09/01/24	11/01/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		0.00
		JUNG, MELISSA R.	09/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		9,033.36
		LAMBERT, RYAN A.	10/01/24	12/31/24	PROFESSIONAL STAFF		30,000.00
		LAMBERT, RYAN A.	12/01/24	12/31/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		LOW, MATTHEW K.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		16,875.00
		LOW, MATTHEW K.	10/01/24	10/01/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00
		MCGINNIS,MICHAEL A	10/01/24	12/31/24	COMMUNICATIONS & DIGITAL DIREC		18,233.34
		MCGINNIS,MICHAEL A	10/01/24	10/01/24	COMMUNICATIONS & DIGITAL DIREC (OTHER COMPENSATION)		5,434.00
		MCWADE, TIMOTHY R.	10/01/24	12/31/24	SHARED EMPLOYEE		1,783.33
		ROTHE, ANDREW	10/01/24	12/31/24	POLICY DIRECTOR		46,250.01
		ROTHE, ANDREW	10/01/24	10/01/24	POLICY DIRECTOR (OTHER COMPENSATION)		5,000.00
		SMITH, CHANDLER M.	10/01/24	12/01/24	PROFESSIONAL STAFFER		16,944.44
		SMITH, CHANDLER M.	11/01/24	11/30/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)		5,000.00
		VANHYFTE, MATTHEW J.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		36,249.99
		VANHYFTE, MATTHEW J.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		VOGEL, ANN	10/01/24	12/31/24	SHARED EMPLOYEE		8,750.01
		VOSLOW, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		23,250.00
		VOSLOW, LAUREN E.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		16,302.00
		WALLWORK, LUCAS J.	10/01/24	12/31/24	MEMBER SERVICES/COALITIONS DIR		32,499.99
		WALLWORK, LUCAS J.	12/01/24	12/31/24	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		5,000.00
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		36,249.99
		WILLIAMS-HARRINGTON, ELLEN T.	10/01/24	10/01/24	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		8,150.00
						PERSONNEL COMPENSATION TOTALS:	854,384.47
	TRAVEL						
11-21 AP	X0212401	CONKLIN, ELISABETH J.	11/11/24	11/14/24	LODGING		610.41
11-21 AP	X0212401	CONKLIN, ELISABETH J.	11/12/24	11/12/24	MEALS		55.70
11-21 AP	X0212401	CONKLIN, ELISABETH J.	11/13/24	11/13/24	MEALS		24.96
11-21 AP	X0212401	CONKLIN, ELISABETH J.	11/14/24	11/14/24	TAXI/RIDE SHARE		26.24
11-26 AP	X0213537	ERKEL, RICHARD M.	11/12/24	11/12/24	TAXI/RIDE SHARE		98.05
11-29 AP	X0213532	ERKEL, RICHARD M.	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		614.95

12-02	AP	X0213535	ERKEL, RICHARD M.	11/12/24	11/14/24	LODGING	406.94
12-03	AP	X0212743	CONKLIN, ELISABETH J.	11/11/24	11/11/24	TAXI/RIDE SHARE	54.52
12-03	AP	X0213536	ERKEL, RICHARD M.	11/12/24	11/12/24	TAXI/RIDE SHARE	59.94
12-04	AP	X0213538	ERKEL, RICHARD M.	11/12/24	11/12/24	MEALS	36.33
12-19	AP	01796789	CITIBANK GOV CARD SERVICE	11/11/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	663.21
						TRAVEL TOTALS:	2,651.25
		RENT, COMMUNICATION, UTILITIES					
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)	48.00
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)	191.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	666.04
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	966.52
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 EQUIP (TRANSFER)	48.00
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)	191.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	665.02
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	1,038.32
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 EQUIP (TRANSFER)	48.00
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)	191.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	667.06
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	958.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,042.25
		PRINTING AND REPRODUCTION					
12-30	AP	X0220454	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES					
10-01	AP	01782338	FIRESIDE 21 LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	-2,310.00
10-01	AP	01782338	FIRESIDE 21 LLC	06/01/24	06/30/24	WEB DEV HST,EMAIL & RLTD SERV	2,310.00
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
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,155.00
		SUPPLIES AND MATERIALS					
10-02	AP	01782477	EXPRESS OFFICE PRODUCTS	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	204.71
10-08	AP	X0200918	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	142.92
10-25	AP	X0201892	ROTHE, ANDREW	09/17/24	09/17/24	FOOD & BEVERAGE	29.00
10-28	AP	X0200813	JOHNSON, BENJAMIN J.	09/27/24	09/27/24	FOOD & BEVERAGE	493.65
10-28	AP	X0201688	VANHYFTE, MATTHEW J.	10/02/24	10/02/25	SOFTWARE LESS THAN $500	89.04
10-28	AP	X0203034	READYREFRESH BLUETRITON BRANDS INC	08/27/24	09/26/24	WATER	19.49
10-28	AP	X0203035	READYREFRESH BLUETRITON BRANDS INC	09/01/24	09/30/24	WATER	18.75
10-28	AP	X0203038	GEORGE W ALLEN COMPANY INC	09/10/24	09/10/24	WATER	59.04
10-28	AP	X0203041	GEORGE W ALLEN COMPANY INC	09/23/24	09/25/24	WATER	30.00
10-28	AP	X0205706	READYREFRESH BLUETRITON BRANDS INC	09/19/24	10/18/24	WATER	42.38
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	5.04
11-05	AP	X0207954	AMAZON CAPITAL SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	67.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON SMALL BUSINESS—Con.								
11-06	AP	X0207966	AMAZON CAPITAL SERVICES INC	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		67.98
11-13	AP	X0206670	READYREFRESH BLUETRITON BRANDS INC	09/27/24	10/26/24	WATER		19.49
11-13	AP	X0209027	READYREFRESH BLUETRITON BRANDS INC	10/01/24	10/31/24	WATER		18.75
11-13	AP	X0210558	GEORGE W ALLEN COMPANY INC	11/04/24	11/06/24	WATER		30.00
11-20	AP	X0211352	JOHNSON, BENJAMIN J.	09/05/24	09/15/24	SOFTWARE LESS THAN $500		48.00
11-20	AP	X0211352	JOHNSON, BENJAMIN J.	10/16/24	11/16/24	SOFTWARE LESS THAN $500		312.00
11-25	AP	X0212675	VOGEL, ANN	11/20/24	11/20/24	FOOD & BEVERAGE		525.75
11-26	AP	X0212714	READYREFRESH BLUETRITON BRANDS INC	10/19/24	11/18/24	WATER		42.38
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		29.56
12-17	AP	X0218604	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		19.49
12-17	AP	X0218608	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		18.75
12-17	AP	X0218675	LEGISTORM LLC	12/22/24	01/01/27	PUBLICATIONS/REFERENCE MAT'L		2,160.00
12-18	AP	X0218706	GRABIEN INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		12,000.00
12-19	AP	X0218265	JOHNSON, BENJAMIN J.	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		1,406.79
12-19	AP	X0219094	READYREFRESH BLUETRITON BRANDS INC	10/27/24	11/26/24	WATER		94.94
12-19	AP	X0219148	TAX ANALYSTS	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		4,848.00
12-23	AP	X0219153	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		18,742.00
12-24	AP	X0219626	NATIONAL JOURNAL GROUP LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		11,388.00
12-27	AP	X0220002	JOHNSON, BENJAMIN J.	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		95.39
12-27	AP	X0220002	JOHNSON, BENJAMIN J.	12/16/24	01/16/25	SOFTWARE LESS THAN $500		180.00
12-27	AP	X0220090	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		7,200.00
12-30	GL	RMS0139303		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		168.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		784.76
12-31	AP	X0220509	POLITICO LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		44,500.00
						SUPPLIES AND MATERIALS TOTALS:		105,902.03
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		526.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		555.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		526.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		555.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		526.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		555.00
						EQUIPMENT TOTALS:		3,243.00
						GENERAL EXPENDITURES TOTALS:		973,416.00
						OFFICE TOTALS:		973,416.00
2024 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,604.14	0.00
						INTERN ALLOWANCES TOTALS:	34,604.14	0.00
						OFFICE TOTALS:	34,604.14	0.00

PERSONNEL COMPENSATION	3,908,202.67	1,117,477.78
TRAVEL	2,782.72	1,564.60
RENT, COMMUNICATION, UTILITIES	27,862.06	6,550.59
PRINTING AND REPRODUCTION	2,510.66	591.50
OTHER SERVICES	100,247.00	56,908.00
SUPPLIES AND MATERIALS	19,946.19	3,678.42
EQUIPMENT	57,145.87	3,229.91
GENERAL EXPENDITURES TOTALS:	4,118,697.17	1,190,000.80
OFFICE TOTALS:	4,118,697.17	1,190,000.80

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO,DAVID	10/01/24	12/31/24	COUNSEL TO THE RANKING MEMBER	47,975.01
ARROJO,DAVID	07/01/24	12/31/24	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	2,599.98
BELLWOAR, SYDNEY R.	09/01/24	12/31/24	SENIOR COUNSEL	41,876.68
BELLWOAR, SYDNEY R.	09/01/24	10/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	7,000.00
BROOM, KEELIE M.	10/01/24	12/31/24	COUNSEL TO THE CHAIRMAN	47,975.01
BROOM, KEELIE M.	07/01/24	12/31/24	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)	699.99
CARTER, CAIDEN S.	10/01/24	12/31/24	STAFF ASSISTANT	13,000.74
CARTER, CAIDEN S.	09/01/24	10/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
CHIPMAN, ALLISON	10/01/24	12/31/24	SENIOR STAFF ASSISTANT	14,444.49
CHIPMAN, ALLISON	09/01/24	10/31/24	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
CHONG, MELISSA L.	10/01/24	12/31/24	COUNSEL	38,334.00
CHONG, MELISSA L.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
COHAN, MELANIE L.	09/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	19,219.26
COHAN, MELANIE L.	09/01/24	10/31/24	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00
EISENRAUCH, EMILY M.	09/01/24	12/31/24	SENIOR COUNSEL	41,876.68
EISENRAUCH, EMILY M.	09/01/24	10/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	6,000.00
FITZPATRICK, KATHERINE J.	10/01/24	12/31/24	COUNSEL	38,334.00
FITZPATRICK, KATHERINE J.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
FLEMING, NICQELLE D.	10/01/24	12/31/24	COUNSEL	34,194.99
FLEMING, NICQELLE D.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
GWINN, CHRISTINE	10/01/24	12/31/24	COUNSEL	38,334.00
GWINN, CHRISTINE	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00
HERBERT, DONNA	07/01/24	12/31/24	DIRECTOR OF ADMINISTRATION	39,406.47
LONG, NICHOLAS M.	10/01/24	12/31/24	ADVICE & EDUCATION CLERK	14,444.49
LONG, NICHOLAS M.	09/01/24	10/31/24	ADVICE & EDUCATION CLERK (OTHER COMPENSATION)	7,000.00
MCLANE, KATHRYN R.	10/01/24	12/31/24	FINANCIAL DISCLOSURE CLERK	14,444.49
MCLANE, KATHRYN R.	09/01/24	10/31/24	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	7,000.00
MITCHELL, DORIAN D.	10/01/24	12/31/24	SYSTEMS ADMINISTRATOR	31,456.74
MITCHELL, DORIAN D.	09/01/24	09/01/24	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	6,000.00
MYERS-MUTSCHALL,SARAH P	10/01/24	12/31/24	DIRECTOR OF ADVICE & EDUCATION	47,975.01
MYERS-MUTSCHALL,SARAH P	07/01/24	10/31/24	DIRECTOR OF ADVICE & EDUCATION (OTHER COMPENSATION)	6,000.00
NEDZAR,TAMAR	10/01/24	12/31/24	SENIOR COUNSEL	43,723.50
NEDZAR,TAMAR	08/01/24	10/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	7,000.00
PATEL, ROSHAN J.	10/01/24	12/31/24	COUNSEL	38,334.00
PATEL, ROSHAN J.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON ETHICS—Con.								
			PEAY,DEBORAH R	10/01/24	12/31/24	SR FINANCIAL DISCLOSURE MNGR.		35,389.26
			PEAY,DEBORAH R	09/01/24	10/31/24	SR FINANCIAL DISCLOSURE MNGR. (OTHER COMPENSATION)		6,000.00
			PESCATORE,BRITTNEY L	10/01/24	12/31/24	DIRECTOR OF INVESTIGATIONS		47,975.01
			PESCATORE,BRITTNEY L	07/01/24	10/31/24	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		6,000.00
			PIERCE, CHRISTOPHER C.	10/01/24	12/31/24	COUNSEL		36,010.50
			PIERCE, CHRISTOPHER C.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)		6,000.00
			RHATICAN, RAYMOND T.	10/01/24	12/31/24	COUNSEL		34,194.99
			RHATICAN, RAYMOND T.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)		6,000.00
			RICHARDS, STEPHANIE S.	10/01/24	12/31/24	DIRECTOR OF FINANCIAL DISCLOSU		47,975.01
			RICHARDS, STEPHANIE S.	07/01/24	10/31/24	DIRECTOR OF FINANCIAL DISCLOSU (OTHER COMPENSATION)		6,000.00
			ROUSE, ARLINDA M.	10/01/24	12/31/24	COUNSEL		38,334.00
			ROUSE, ARLINDA M.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)		7,000.00
			RUST,THOMAS A	10/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL		51,000.00
			RUST,THOMAS A	07/01/24	12/31/24	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		4,050.00
			SEEBA, JENNIFER E.	10/01/24	12/31/24	COUNSEL		36,010.50
			SEEBA, JENNIFER E.	09/01/24	10/31/24	COUNSEL (OTHER COMPENSATION)		6,000.00
			SEIBERT, KATHLEEN E.	10/01/24	12/31/24	SENIOR STAFF ASSISTANT		14,444.49
			SEIBERT, KATHLEEN E.	09/01/24	10/31/24	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		6,000.00
			WILMER, PEYTON S.	10/01/24	12/31/24	INVESTIGATIONS CLERK		14,444.49
			WILMER, PEYTON S.	09/01/24	10/31/24	INVESTIGATIONS CLERK (OTHER COMPENSATION)		6,000.00
							PERSONNEL COMPENSATION TOTALS:	1,117,477.78
		TRAVEL						
11-05	AP	01789379	CITIBANK GOV CARD SERVICE	10/17/24	10/18/24	WITNESS TRAVEL / RELATED EXP		40.00
12-30	AP	01800219	GWINN, CHRISTINE	12/08/24	12/11/24	LODGING		1,297.34
12-30	AP	01800219	GWINN, CHRISTINE	12/08/24	12/11/24	MEALS		154.19
12-30	AP	01800219	GWINN, CHRISTINE	12/08/24	12/08/24	TAXI/RIDE SHARE		73.07
							TRAVEL TOTALS:	1,564.60
		RENT, COMMUNICATION, UTILITIES						
10-18	AP	01783318	CITI PCARD-USPS PO 1050091422	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		19.67
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)		343.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,674.69
11-08	AP	01789394	CITI PCARD-USPS PO 1050091422	09/30/24	09/30/24	POSTAGE / COURIER / BOX RENTAL		41.02
11-08	AP	01789394	CITI PCARD-USPS PO 1050091422	10/03/24	10/03/24	POSTAGE / COURIER / BOX RENTAL		8.95
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 SERV (TRANSFER)		343.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,671.41
12-17	AP	01796129	CITI PCARD-USPS PO 1050091422	11/21/24	11/21/24	POSTAGE / COURIER / BOX RENTAL		9.43
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 SERV (TRANSFER)		343.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,674.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,550.59
		PRINTING AND REPRODUCTION						
10-21	AP	01783652	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO		148.50

10-31	AP	01788364	ACCURATE WORD	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO		423.00
11-26	GL	MED0138520		10/22/24	10/22/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		591.50
		OTHER SERVICES						
11-08	AP	01789394	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/07/24	10/07/24	TRAINING		5,200.00
11-15	AP	01790900	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/24	09/30/25	CONSULTANT CONTRACT SERVICE QTY - 12		38,796.00
12-10	AP	01796627	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	NON-TECHNOLOGY SERVICE CONTR QTY - 12		12,912.00
						OTHER SERVICES TOTALS:		56,908.00
		SUPPLIES AND MATERIALS						
10-18	AP	01783318	CITI PCARD-AMAZON MARK ZT3PJ9RA1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		14.39
10-18	AP	01783318	CITI PCARD-LEGISTORM LLC	08/16/24	09/16/24	PUBLICATIONS/REFERENCE MAT'L		-12.67
10-18	AP	01783318	CITI PCARD-LEGISTORM LLC	08/24/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L		-12.67
10-24	AP	01783925	US COURTS PACER	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		517.20
10-30	AP	01788280	THOMSON REUTERS - WEST	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		588.35
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		250.98
11-08	AP	01789394	CITI PCARD-ADOBE ADOBE	10/06/24	11/05/24	SOFTWARE LESS THAN $500		40.27
11-08	AP	01789394	CITI PCARD-Amazon.com 5S4P993Q3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		656.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		234.36
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		341.91
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		219.18
12-17	AP	01796129	CITI PCARD-ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN $500		40.27
12-17	AP	01796129	CITI PCARD-AMAZON MKTPL BB04P4Y23	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		59.99
12-23	AP	01801133	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/24	04/19/24	OFFICE SUPPLIES (OUTSIDE)		419.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		321.19
						SUPPLIES AND MATERIALS TOTALS:		3,678.42
		EQUIPMENT						
10-18	AP	01783318	CITI PCARD-ADOBE ADOBE	09/06/24	10/06/24	COMPUTER SOFTW PURCH LESS THAN $10,000		40.27
10-30	AP	01788281	SHARP ELECTRONICS CORPORATIION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		235.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		984.88
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		984.88
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		984.88
						EQUIPMENT TOTALS:		3,229.91
						GENERAL EXPENDITURES TOTALS:		1,190,000.80
						OFFICE TOTALS:		1,190,000.80

2023 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

		OTHER SERVICES						
11-08	AP	01789394	CITI PCARD-COUNCIL ON GOVT ETHICS LA	11/01/23	11/01/23	TRAINING		-3,500.00
						OTHER SERVICES TOTALS:		-3,500.00
		SUPPLIES AND MATERIALS						
10-18	AP	01783318	CITI PCARD-LEGISTORM LLC	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		12.67
						GENERAL EXPENDITURES TOTALS:		-3,487.33
						OFFICE TOTALS:		-3,487.33

2021 COMMITTEE ON ETHICS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-18	AP	01783318	CITI PCARD-TRIAL TRIAL BUS INS	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		49.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON ETHICS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		49.00
					GENERAL EXPENDITURES TOTALS:		49.00
					OFFICE TOTALS:		49.00
2024 TASK FORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,206,628.75	888,036.06
					TRAVEL	30,781.54	17,514.32
					RENT, COMMUNICATION, UTILITIES	36,500.42	34,324.98
					PRINTING AND REPRODUCTION	2,816.50	1,775.50
					OTHER SERVICES	67,151.07	63,869.15
					SUPPLIES AND MATERIALS	45,004.74	14,913.55
					EQUIPMENT	51,243.57	10,872.05
					GENERAL EXPENDITURES TOTALS:	1,440,126.59	1,031,305.61
					OFFICE TOTALS:	1,440,126.59	1,031,305.61
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BABB,ALISON	10/01/24	12/31/24	FINANCE DIRECTOR		300.00
		BARRY, CALLY M.	10/07/24	12/14/24	SENIOR COMMUNICATIONS ADVISOR		18,888.89
		BERGAL, CARINA	10/01/24	12/31/24	SENIOR COUNSEL		32,499.99
		BRINKERHOFF, SARAH A.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL		37,500.00
		BRINKERHOFF, SARAH A.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		4,500.00
		BUDIHAS, ALYSSA R.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL		37,500.00
		BUDIHAS, ALYSSA R.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		4,500.00
		CHAMBLESS, STEPHANIE M.	10/01/24	12/31/24	SENIOR COUNSEL		32,499.99
		COLLINS, JONATHAN K.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB		21,249.99
		COLLINS, JONATHAN K.	12/01/24	12/31/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		3,500.00
		CROUCH,SARAH G	10/01/24	12/31/24	FINANCE DIRECTOR		9,999.99
		CROUCH,SARAH G	10/01/24	10/01/24	FINANCE DIRECTOR (OTHER COMPENSATION)		2,000.00
		DRAUGHON, DWIGHT J.	10/01/24	12/13/24	INVESTIGATIVE COUNSEL		30,416.67
		DRAUGHON, DWIGHT J.	12/01/24	12/13/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		3,333.33
		DRAUGHON, DWIGHT J.	12/01/24	12/13/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		9,000.00
		EHMEN, DAVID S.	10/01/24	12/17/24	SENIOR COUNSEL		27,805.55
		FONG, ISAAC J.	10/01/24	12/08/24	SENIOR COUNSEL		28,900.00
		FONG, ISAAC J.	12/01/24	12/08/24	SENIOR COUNSEL (OTHER COMPENSATION)		4,000.00
		HERRINGTON, LUCY R.	10/01/24	12/31/24	DIRECTOR OF OPERATIONS		23,250.00
		HERRINGTON, LUCY R.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
		HILL, FREDERICK R.	10/01/24	12/31/24	STAFF DIRECTOR		43,250.01
		HOLMES, LAUREN E.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR		43,250.01
		JAMES, JEFFREY	09/16/24	12/31/24	SENIOR ADVISOR		20,416.66
		KNOEDLER, MATTHEW D.	09/01/24	12/31/24	COMMUNICATIONS DIRECTOR		25,833.32
		LIGHTFOOT, ALEXANDRA M.	10/01/24	12/31/24	SENIOR COUNSEL		36,249.99

LIGHTFOOT, ALEXANDRA M.	12/01/24	12/31/24	SENIOR COUNSEL (OTHER COMPENSATION)	4,000.00
LOVE, SPENCER	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	22,500.00
LOVE, SPENCER	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
MITCHELL, PETER M.	10/01/24	12/31/24	SR PROFESSIONAL STAFF MEMBER	27,500.01
MONROY, NICOLAS J.	10/01/24	12/31/24	STAFF ASSISTANT	16,250.01
MONROY, NICOLAS J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
PELLEGRINI, GIANCARLO R.	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
RITCHIE, QUINN F.	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	7,875.00
ROMERO, JOSEPH A.	09/01/24	12/31/24	INVESTIGATIVE COUNSEL	15,833.33
ROMERO, JOSEPH A.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
SCHANDLBAUER, ISABELA R.	10/01/24	12/31/24	PRESS ASSISTANT	13,125.00
SCHANDLBAUER, ISABELA R.	12/01/24	12/31/24	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
SCHLESINGER,MATTHEW C	09/01/24	12/31/24	INVESTIGATIVE COUNSEL	18,200.00
SHEEHAN III, LEO J.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER	7,083.33
SHEEHAN III, LEO J.	11/01/24	12/31/24	INVESTIGATIVE COUNSEL	16,666.66
SHEEHAN III, LEO J.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	7,500.00
SHEPARD, AARON J.	10/01/24	12/31/24	INVESTIGATIVE COUNSEL	37,500.00
SHEPARD, AARON J.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
THOMPSON, CHRISTINE S.	10/01/24	12/31/24	PRESS SECRETARY	20,000.01
THOMPSON, CHRISTINE S.	12/01/24	12/31/24	PRESS SECRETARY (OTHER COMPENSATION)	3,500.00
TWINCHEK, MICHAEL S.	09/18/24	12/31/24	CHIEF CLERK	38,625.00
TWINCHEK, MICHAEL S.	12/01/24	12/31/24	CHIEF CLERK (OTHER COMPENSATION)	2,500.00
VAN NESS, ETHAN H.	10/01/24	12/31/24	SENIOR ADVISOR AND PARLIAMENTA	35,833.33
VAN NESS, ETHAN H.	12/01/24	12/31/24	SENIOR ADVISOR AND PARLIAMENTA (OTHER COMPENSATION)	5,000.00
WEILAND, SAMUEL J.	10/01/24	12/31/24	STAFF ASSISTANT	11,874.99
WEILAND, SAMUEL J.	12/01/24	12/31/24	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	888,036.06

TRAVEL

10-01	AP	X0196009	PELLEGRINI, GIANCARLO R.	09/05/24	09/05/24	MEALS	76.80
10-01	AP	X0196009	PELLEGRINI, GIANCARLO R.	09/06/24	09/06/24	MEALS	32.38
10-01	AP	X0198977	MONROY, NICOLAS J.	09/26/24	09/26/24	MEALS	63.96
10-02	AP	X0198502	BRINKERHOFF, SARAH A.	09/05/24	09/05/24	MEALS	34.83
10-02	AP	X0198502	BRINKERHOFF, SARAH A.	09/06/24	09/06/24	MEALS	33.20
10-02	AP	X0198502	BRINKERHOFF, SARAH A.	09/04/24	09/07/24	CAR RENTAL	269.29
10-02	AP	X0198502	BRINKERHOFF, SARAH A.	09/05/24	09/05/24	GASOLINE	35.03
10-02	AP	X0198502	BRINKERHOFF, SARAH A.	09/06/24	09/06/24	GASOLINE	25.56
10-02	AP	X0199085	BRINKERHOFF, SARAH A.	09/11/24	09/11/24	MEALS	8.77
10-03	AP	X0198510	BRINKERHOFF, SARAH A.	09/10/24	09/10/24	MEALS	104.53
10-03	AP	X0198510	BRINKERHOFF, SARAH A.	09/11/24	09/11/24	MEALS	36.63
10-03	AP	X0198510	BRINKERHOFF, SARAH A.	09/12/24	09/12/24	MEALS	26.67
10-03	AP	X0198510	BRINKERHOFF, SARAH A.	09/13/24	09/13/24	MEALS	26.42
10-03	AP	X0199106	BRINKERHOFF, SARAH A.	09/05/24	09/05/24	MEALS	12.90
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/05/24	09/05/24	MEALS	26.44
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/06/24	09/06/24	MEALS	25.02
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/10/24	09/10/24	MEALS	10.85
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/12/24	09/12/24	MEALS	14.84
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/13/24	09/13/24	MEALS	37.81
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/07/24	09/07/24	GASOLINE	20.77
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/04/24	09/05/24	PARKING	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TASK FORCE—Con.								
10-11	AP	X0199500	SHEEHAN III, LEO J.	09/06/24	09/07/24	PARKING		15.00
10-11	AP	X0199706	KNOEDLER, MATTHEW D.	09/26/24	09/26/24	PARKING		2.75
10-15	AP	X0201818	SHEEHAN III, LEO J.	09/11/24	09/11/24	MEALS		3.00
10-15	AP	X0201818	SHEEHAN III, LEO J.	09/12/24	09/12/24	MEALS		5.83
10-15	AP	X0201818	SHEEHAN III, LEO J.	09/13/24	09/13/24	MEALS		12.72
10-16	AP	X0201544	HILL, FREDERICK R.	09/05/24	09/06/24	LODGING		1,070.00
10-16	AP	X0201544	HILL, FREDERICK R.	09/05/24	09/05/24	MEALS		213.15
10-16	AP	X0202109	KEPPLER, KENNETH D.	09/25/24	09/25/24	TAXI/RIDE SHARE		216.70
10-16	AP	X0202258	FERGUSON, THOMAS W.	09/25/24	09/25/24	MEALS		17.97
10-16	AP	X0202258	FERGUSON, THOMAS W.	09/25/24	09/25/24	TAXI/RIDE SHARE		142.48
10-16	AP	X0202370	FERGUSON, THOMAS W.	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT		194.00
10-17	AP	X0199911	CITIBANK	08/25/24	08/27/24	LODGING		1,224.00
10-17	AP	X0199911	CITIBANK	08/26/24	08/27/24	LODGING		544.00
10-17	AP	X0199911	CITIBANK	09/04/24	09/06/24	LODGING		642.00
10-17	AP	X0199911	CITIBANK	09/05/24	09/06/24	LODGING		321.00
10-17	AP	X0199911	CITIBANK	09/10/24	09/11/24	LODGING		237.54
10-17	AP	X0199911	CITIBANK	09/11/24	09/12/24	LODGING		107.00
10-17	AP	X0199911	CITIBANK	09/11/24	09/13/24	LODGING		856.00
10-17	AP	X0203438	LIGHTFOOT, ALEXANDRA M.	09/20/24	09/20/24	TAXI/RIDE SHARE		10.00
10-17	AP	X0203438	LIGHTFOOT, ALEXANDRA M.	09/27/24	09/27/24	TAXI/RIDE SHARE		22.87
10-21	AP	X0199910	CITIBANK	08/26/24	08/26/24	AIRFARE COMMERCIAL TRANSPORT		-445.10
10-21	AP	X0199910	CITIBANK	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-21	AP	X0199910	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		300.00
10-21	AP	X0199910	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		625.50
10-21	AP	X0199910	CITIBANK	08/25/24	08/27/24	LODGING		2,204.49
10-21	AP	X0199910	CITIBANK	09/10/24	09/11/24	LODGING		154.29
10-21	AP	X0199910	CITIBANK	09/11/24	09/11/24	LODGING		107.00
10-21	AP	X0199910	CITIBANK	09/11/24	09/12/24	LODGING		107.00
10-21	AP	X0199910	CITIBANK	09/11/24	09/13/24	LODGING		712.62
10-21	AP	X0203357	CITIBANK	09/10/24	09/11/24	LODGING		237.54
10-21	AP	X0203357	CITIBANK	09/11/24	09/11/24	MEALS		5.00
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/04/24	09/04/24	MEALS		37.52
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/05/24	09/05/24	MEALS		29.38
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/06/24	09/06/24	MEALS		13.43
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/10/24	09/10/24	MEALS		10.83
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/11/24	09/11/24	MEALS		39.17
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/12/24	09/12/24	MEALS		76.61
10-21	AP	X0203554	BUDIHAS, ALYSSA R.	09/13/24	09/13/24	MEALS		14.66
10-21	AP	X0203666	CITIBANK	08/25/24	08/27/24	LODGING		237.54
10-21	AP	X0203666	CITIBANK	09/10/24	09/11/24	LODGING		308.58
10-21	AP	X0203666	CITIBANK	09/11/24	09/13/24	LODGING		715.80
10-21	AP	X0203666	CITIBANK	08/29/24	08/29/24	MEALS		11.66
10-21	AP	X0203666	CITIBANK	09/13/24	09/13/24	MEALS		32.88

10-21	AP	X0203666	CITIBANK	09/16/24	09/16/24	MEALS	27.03
10-21	AP	X0203666	CITIBANK	09/11/24	09/13/24	WI-FI ON TRAVEL	4.95
10-21	AP	X0203737	CITIBANK	09/10/24	09/11/24	LODGING	462.87
10-24	AP	X0203855	COLLINS, JONATHAN K.	08/25/24	08/25/24	MEALS	7.55
10-24	AP	X0203855	COLLINS, JONATHAN K.	08/26/24	08/26/24	MEALS	4.00
10-24	AP	X0203855	COLLINS, JONATHAN K.	08/27/24	08/27/24	MEALS	39.36
10-24	AP	X0203866	COLLINS, JONATHAN K.	09/05/24	09/05/24	MEALS	12.13
10-24	AP	X0203866	COLLINS, JONATHAN K.	09/06/24	09/06/24	MEALS	11.13
10-24	AP	X0203868	COLLINS, JONATHAN K.	09/10/24	09/10/24	MEALS	10.25
10-24	AP	X0203868	COLLINS, JONATHAN K.	09/12/24	09/12/24	MEALS	106.41
10-24	AP	X0203868	COLLINS, JONATHAN K.	09/13/24	09/13/24	MEALS	2.96
10-28	AP	X0205177	LIGHTFOOT, ALEXANDRA M.	10/16/24	10/16/24	TAXI/RIDE SHARE	29.99
10-28	AP	X0206125	BERGAL, CARINA	09/25/24	09/25/24	TAXI/RIDE SHARE	49.85
10-28	AP	X0206125	BERGAL, CARINA	10/08/24	10/08/24	TAXI/RIDE SHARE	27.00
10-28	AP	X0206125	BERGAL, CARINA	10/15/24	10/15/24	TAXI/RIDE SHARE	8.34
10-28	AP	X0206125	BERGAL, CARINA	10/18/24	10/18/24	TAXI/RIDE SHARE	8.12
10-30	AP	X0206265	BERGAL, CARINA	09/13/24	09/13/24	MEALS	49.34
10-30	AP	X0206346	HARAWA, AARON R.	08/26/24	08/26/24	MEALS	27.22
10-30	AP	X0206346	HARAWA, AARON R.	08/27/24	08/27/24	TAXI/RIDE SHARE	38.54
11-01	AP	X0206178	BERGAL, CARINA	09/10/24	09/13/24	PRIVATE AUTO MILEAGE	363.04
11-04	AR	AC-21255	HARAWA, AARON R	08/26/24	08/26/24	MEALS	-27.22
11-04	AR	AC-21256	HARAWA, AARON R	08/27/24	08/27/24	TAXI/RIDE SHARE	-38.54
11-04	AP	X0207198	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	18.75
11-04	AP	X0207198	CITIBANK	09/24/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	188.60
11-04	AP	X0207198	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	X0207198	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-554.70
11-04	AP	X0207198	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT	366.10
11-12	AP	X0205962	CITIBANK	08/25/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	50.00
11-12	AP	X0205962	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT	272.60
11-12	AP	X0205962	CITIBANK	08/26/24	08/26/24	TAXI/RIDE SHARE	48.86
11-12	AP	X0207197	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT	83.60
11-12	AP	X0207197	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT	269.87
11-12	AP	X0207197	CITIBANK	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	-83.60
11-12	AP	X0207197	CITIBANK	09/25/24	09/27/24	LODGING	224.87
11-12	AP	X0207197	CITIBANK	09/04/24	09/06/24	TOLLS	44.05
11-25	AP	X0212115	BUDIHAS, ALYSSA R.	11/16/24	11/16/24	TAXI/RIDE SHARE	146.49
12-03	AP	X0195405	EHMEN, DAVID S.	09/06/24	09/06/24	MEALS	6.83
12-03	AP	X0195405	EHMEN, DAVID S.	09/10/24	09/10/24	MEALS	21.39
12-03	AP	X0195405	EHMEN, DAVID S.	09/11/24	09/11/24	MEALS	6.55
12-03	AP	X0195405	EHMEN, DAVID S.	09/13/24	09/13/24	MEALS	27.48
12-03	AP	X0195405	EHMEN, DAVID S.	08/25/24	08/27/24	CAR RENTAL	309.32
12-03	AP	X0195405	EHMEN, DAVID S.	08/27/24	08/27/24	GASOLINE	37.18
12-03	AP	X0195405	EHMEN, DAVID S.	09/13/24	09/13/24	GASOLINE	65.37
12-03	AP	X0195405	EHMEN, DAVID S.	09/06/24	09/06/24	PRIVATE AUTO MILEAGE	355.48
12-05	AP	X0214778	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	933.90
12-06	AP	X0213981	EHMEN, DAVID S.	09/04/24	09/04/24	MEALS	11.70
12-06	AP	X0213981	EHMEN, DAVID S.	09/10/24	09/14/24	CAR RENTAL	395.65
12-06	AP	X0215776	BERGAL, CARINA	11/16/24	11/16/24	MEALS	29.84
12-06	AP	X0215776	BERGAL, CARINA	11/16/24	11/16/24	TAXI/RIDE SHARE	47.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TASK FORCE—Con.								
12-06	AP	X0215931	FONG, ISAAC J.	08/25/24	08/25/24	MEALS		15.10
12-11	AP	X0210626	HERRINGTON, LUCY R.	11/16/24	11/16/24	TAXI/RIDE SHARE		25.00
12-13	AP	X0214763	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		60.00
12-13	AP	X0214763	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		480.38
12-13	AP	X0214763	CITIBANK	09/25/24	09/27/24	LODGING		-224.87
12-13	AP	X0214763	CITIBANK	11/18/24	11/18/24	MEALS		175.77
12-27	AP	X0219914	VAN NESS, ETHAN H.	11/16/24	11/16/24	MEALS		13.69
12-27	AP	X0219914	VAN NESS, ETHAN H.	11/16/24	11/16/24	PARKING		29.00
							TRAVEL TOTALS:	17,514.32
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	X0201544	HILL, FREDERICK R.	09/06/24	09/06/24	TEMPORARY SPACE RENTAL		3,500.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		104.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		15.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		62.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,024.68
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,102.45
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		170.00
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)		8.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		15.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		62.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		555.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		709.03
12-02	AP	X0213976	TAG LLC	11/19/24	11/19/24	RECORDING (OUTSIDE)		1,500.00
12-11	AP	X0216739	TAG LLC	12/04/24	12/04/24	RECORDING (OUTSIDE)		9,500.00
12-18	AP	X0218519	TAG LLC	12/12/24	12/12/24	RECORDING (OUTSIDE)		9,500.00
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)		15.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		62.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		618.19
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		690.56
12-23	AP	X0218518	TAG LLC	12/12/24	12/12/24	RECORDING (OUTSIDE)		5,052.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,324.98
		PRINTING AND REPRODUCTION						
10-15	AP	X0202307	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		234.00
10-15	AP	X0202308	ACCURATE WORD	09/27/24	09/27/24	NON-FRANKABLE PRINTING & REPRO		312.00
10-17	AP	X0202300	ACCURATE WORD	09/17/24	09/17/24	NON-FRANKABLE PRINTING & REPRO		78.00
10-25	AP	X0205697	ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		75.50
11-05	AP	X0209014	BSL GEM LASER EXPRESS	08/23/24	09/22/24	NON-FRANKABLE PRINTING & REPRO		422.00
11-06	AP	X0209074	BSL GEM LASER EXPRESS	08/23/24	09/22/24	NON-FRANKABLE PRINTING & REPRO		422.00
11-12	AP	X0210197	ACCURATE WORD LLC	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		38.00
11-18	AP	X0211309	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		114.00
11-26	GL	MED0138520		09/26/24	09/26/24	PHOTOGRAPHIC (TRANSFER)		80.00
							PRINTING AND REPRODUCTION TOTALS:	1,775.50

OTHER SERVICES

10-16	AP	01785146	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
10-16	AP	X0200412	CITIBANK -UNITED STATES SAR51	09/10/24	09/10/24	NON-TECHNOLOGY SERVICE CONTR	1,920.00
10-24	AP	X0204562	JENNER & BLOCK LLP	08/16/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	9,600.00
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/05/24	09/05/24	NON-TECHNOLOGY SERVICE CONTR	786.20
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/06/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR	729.80
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/11/24	09/11/24	NON-TECHNOLOGY SERVICE CONTR	2,119.80
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/12/24	09/12/24	NON-TECHNOLOGY SERVICE CONTR	3,361.00
10-25	AP	X0202384	CITIBANK -PAW LAGAMBA REPORTING SER	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	1,197.60
11-06	AP	X0205925	JENNER & BLOCK LLP	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	10,416.00
11-16	AP	01792030	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
11-22	AP	X0207469	CITIBANK -Box, Inc.	10/09/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR	63.60
12-12	AP	X0215639	JENNER & BLOCK LLP	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	10,416.00
12-16	AP	01798441	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
12-16	AP	X0210509	CITIBANK -PAW LAGAMBA REPORTING SER	09/13/24	09/13/24	NON-TECHNOLOGY SERVICE CONTR	9,181.20
12-18	AP	X0214610	CITIBANK -DROPBOX DOCSEND	11/21/24	12/13/24	TECHNOLOGY SERVICE CONTRACTS	318.00
12-18	AP	X0218517	TAG LLC	12/04/24	12/04/24	NON-TECHNOLOGY SERVICE CONTR	7,819.95
						OTHER SERVICES TOTALS:	63,869.15

SUPPLIES AND MATERIALS

10-03	AP	X0198510	BRINKERHOFF, SARAH A.	09/12/24	09/12/24	FOOD & BEVERAGE	25.76
10-15	AP	X0201643	HERRINGTON, LUCY R.	09/25/24	09/25/24	FOOD & BEVERAGE	19.33
10-16	AP	X0200412	CITIBANK -AMAZON MKTPL 6356551P3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)	32.16
10-16	AP	X0200412	CITIBANK -AMAZON MKTPL FZ9PV3ZK3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	41.78
10-16	AP	X0200412	CITIBANK -AMAZON MKTPL I01BT5W43	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	109.95
10-16	AP	X0200412	CITIBANK -AMAZON RETA 806UD3003	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	132.00
10-16	AP	X0200412	CITIBANK -Box, Inc.	09/09/24	10/08/24	SOFTWARE LESS THAN $500	63.60
10-16	AP	X0200412	CITIBANK -Staples Inc	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)	1,459.81
10-16	AP	X0200412	CITIBANK -Staples Inc	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	185.49
10-16	AP	X0200412	CITIBANK -WALMART.COM	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	104.94
10-16	AP	X0200412	CITIBANK -ZOOM.US 888-799-9666	09/24/24	10/23/24	SOFTWARE LESS THAN $500	16.95
10-16	AP	X0201544	HILL, FREDERICK R.	09/06/24	09/06/24	FOOD & BEVERAGE	654.46
10-16	AP	X0201877	HERRINGTON, LUCY R.	09/14/24	09/14/24	OFFICE SUPPLIES (OUTSIDE)	67.63
10-16	AP	X0202680	EMERGENT LLC	10/01/24	10/31/24	SOFTWARE LESS THAN $500	338.80
10-17	AP	X0203438	LIGHTFOOT, ALEXANDRA M.	10/07/24	10/07/24	FOOD & BEVERAGE	17.85
10-24	AP	X0204536	HERRINGTON, LUCY R.	10/16/24	10/16/24	FOOD & BEVERAGE	16.03
10-25	AP	X0202384	CITIBANK -CANVA I04273-53877443	09/13/24	12/16/24	SOFTWARE LESS THAN $500	120.00
10-25	AP	X0202384	CITIBANK -POLITICO	09/13/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,499.99
10-28	AP	X0205177	LIGHTFOOT, ALEXANDRA M.	10/04/24	10/25/24	FOOD & BEVERAGE	89.97
10-28	AP	X0205568	EMERGENT LLC	10/17/24	11/18/24	SOFTWARE LESS THAN $500	54.80
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	141.96
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	508.04
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	52.49
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	95.83
11-19	AP	X0203150	HOLMES, LAUREN E.	11/05/24	12/22/24	FOOD & BEVERAGE	246.68
11-22	AP	X0207469	CITIBANK -AMAZON MKTPL AE7ID7253	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	47.97
11-22	AP	X0207469	CITIBANK -AMAZON RETA QX14K1BF3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	84.93
11-22	AP	X0207469	CITIBANK -Amazon.com FS1OC8B03	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)	66.98
11-22	AP	X0207469	CITIBANK -DROPBOX DOCSEND	10/21/24	11/21/24	SOFTWARE LESS THAN $500	318.00
11-22	AP	X0207469	CITIBANK -X CORP. PAID FEATURES	10/15/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	106.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TASK FORCE—Con.								
11-22	AP	X0207469	CITIBANK -ZOOM.US 888-799-9666	10/24/24	11/23/24	SOFTWARE LESS THAN $500		16.95
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		77.70
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		234.21
12-02	AP	X0202806	HERRINGTON, LUCY R.	10/18/24	10/18/24	FOOD & BEVERAGE		411.82
12-02	AP	X0211114	HOLMES, LAUREN E.	10/15/24	11/15/24	SOFTWARE LESS THAN $500		60.00
12-03	AP	X0195405	EHMEN, DAVID S.	08/26/24	08/26/24	FOOD & BEVERAGE		5.45
12-03	AP	X0195405	EHMEN, DAVID S.	08/27/24	08/27/24	FOOD & BEVERAGE		5.64
12-03	AP	X0213239	FONG, ISAAC J.	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		207.17
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		57.49
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		165.74
12-06	AP	X0213235	FONG, ISAAC J.	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		867.40
12-11	AP	X0217629	HERRINGTON, LUCY R.	12/05/24	12/05/24	FOOD & BEVERAGE		23.02
12-11	AP	X0217632	HERRINGTON, LUCY R.	12/05/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV		25.28
12-13	AP	X0218165	PUNCHBOWL NEWS	09/01/24	09/01/25	PUBLICATIONS/REFERENCE MAT'L		2,205.00
12-13	AP	X0218254	HILL, FREDERICK R.	12/04/24	12/05/24	FOOD & BEVERAGE		131.71
12-16	AP	X0210509	CITIBANK -AMAZON RETA KJ6XN1IV3	10/28/24	10/28/24	FOOD & BEVERAGE		69.59
12-18	AP	X0214610	CITIBANK -AMAZON MKTPL DE9CM9SE3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		25.99
12-18	AP	X0214610	CITIBANK -AMAZON MKTPL WP9F13UI3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		8.99
12-18	AP	X0214610	CITIBANK -AMAZON MKTPL Z57XS5X83	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		35.98
12-18	AP	X0214610	CITIBANK -Box, Inc.	11/09/24	12/08/24	SOFTWARE LESS THAN $500		63.60
12-18	AP	X0214610	CITIBANK -JERSEY MIKES ONLINE UC	10/30/24	10/30/24	FOOD & BEVERAGE		123.12
12-18	AP	X0214610	CITIBANK -JERSEY MIKES ONLINE UC	10/31/24	10/31/24	FOOD & BEVERAGE		151.43
12-27	AP	X0219986	EMERGENT LLC	08/12/24	11/11/24	SOFTWARE LESS THAN $500		900.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		13.89
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		305.35
							SUPPLIES AND MATERIALS TOTALS:	14,913.55
		EQUIPMENT						
10-30	GL	RMS0137972		10/01/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		896.05
11-05	AP	X0209017	BSL GEM LASER EXPRESS	09/23/24	10/22/24	MAINTENANCE / REPAIRS		422.00
11-05	AP	X0209080	BSL GEM LASER EXPRESS	09/23/24	10/22/24	MAINTENANCE / REPAIRS		422.00
11-22	AP	X0207469	CITIBANK -AVIO INDUSTRIES	09/23/24	09/23/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,710.00
11-22	AP	X0207469	CITIBANK -AVIO INDUSTRIES	10/16/24	10/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
12-24	AP	X0218515	BSL GEM LASER EXPRESS	10/23/24	11/22/24	MAINTENANCE / REPAIRS		422.00
							EQUIPMENT TOTALS:	10,872.05
							GENERAL EXPENDITURES TOTALS:	1,031,305.61
							OFFICE TOTALS:	1,031,305.61

2024 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,814,388.82	1,467,070.62
TRAVEL	206,303.71	51,261.56
RENT, COMMUNICATION, UTILITIES	59,720.24	15,273.76
PRINTING AND REPRODUCTION	1,114.19	387.79

					OTHER SERVICES	70,619.51	18,276.04
					SUPPLIES AND MATERIALS	80,712.62	35,237.77
					EQUIPMENT	41,956.93	9,777.01
					GENERAL EXPENDITURES TOTALS:	5,274,816.02	1,597,284.55
					OFFICE TOTALS:	5,274,816.02	1,597,284.55

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AUDO, AUSTIN D.	10/01/24	10/01/24	STAFF ASSISTANT	161.94
AUDO, AUSTIN D.	10/01/24	10/01/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,696.39
BARGER,NOAH J	10/01/24	12/31/24	SENIOR ADVISOR	23,431.66
BENNETT,CHRISTOPHER P	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	33,600.00
BERGERSON, JOHN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,000.01
BURCH, JENNIFER A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	46,790.01
CARLSON, ELIZABETH E.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	30,999.99
CIMINO, ALEXANDRA D.	10/01/24	12/31/24	SBCMTE STAFF DIR, O&I	37,275.00
CLARK, JONATHAN A.	10/01/24	12/31/24	FULL COMMITTEE STAFF DIR	53,000.01
CROSBY, RYLAN L.	12/09/24	12/31/24	STAFF ASSISTANT	3,055.56
DOTSON, BERNADINE N.	10/01/24	12/31/24	FIN ADMINISTRATOR/OFC MGR	53,000.01
FINNIGAN III, THOMAS J.	10/01/24	12/29/24	INVESTIGATIVE COUNSEL	47,677.50
FLYNN, KATHLEEN C.	10/01/24	12/31/24	FC GENERAL COUNSEL & EO SUBCOM	53,000.01
GARCIA,SARAH R	10/01/24	12/31/24	GENERAL COUNSEL & DEPUTY STAFF	52,847.49
GONZALEZ, STEVE L.	10/01/24	12/31/24	DEPUTY STAFF DIRECTOR	53,000.01
HARRY,JONATHAN B	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR, T	37,275.00
HORN, ALLYSON R.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	37,499.99
KAARDAL, SAMUEL P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,683.33
KILLIAN, ABIGAIL P.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	25,800.00
MACDONALD, ALEXIS C.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	40,400.01
MALLISON, WILLIAM F.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,000.01
MATHIS, DONALD A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	38,750.00
MCCARTHY,KATHLEEN W	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	51,433.33
MENDOZA IRIZARRY, LUIS A.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	37,080.00
MURRAY,CAROL S	10/01/24	12/31/24	LEGISLATIVE COORD/DIR OF OPERA	30,300.00
NAMIAS, DOMINICK J.	12/01/24	12/31/24	DEPUTY DIRECTOR OF COALITIONS	6,833.33
NAUGHTON, OLIVIA C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	47,000.01
PERRITT, LEE A.	10/01/24	12/31/24	RESEARCH ASSISTANT	44,933.33
PHILLIPS, LUKE S.	10/01/24	12/31/24	RESEARCH ASSISTANT	45,313.33
REEL,MATTHEW N	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
SARKISIAN, HALLE E.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	45,766.67
SHUBAT, ELAIN I.	10/01/24	12/31/24	DEMOCRATIC DIGITAL MANAGER	22,400.01
STAGNER, KATHERINE A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	26,100.00
TANG, JENNY J.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	53,025.00
TRENT, JULIA J.	10/01/24	12/31/24	CHIEF CLERK	48,350.00
VOGT,JUSTIN	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	42,900.00
WHITTAKER, JAMES P.	10/01/24	12/31/24	SUBCOMMITTEE STAFF DIRECTOR	52,266.67
WOODWARD,GARY W	10/01/24	12/31/24	STAFF DIRECTOR, SUBCMTE, ON DA	40,400.01
			PERSONNEL COMPENSATION TOTALS:	1,467,070.62

TRAVEL

10-01	AP	X0191395	BURCH, JENNIFER A.	08/11/24	08/13/24	LODGING	404.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON VETERANS AFFAIRS—Con.							
10-01 AP	X0191395	BURCH, JENNIFER A.	08/13/24	08/15/24	LODGING		486.81
10-01 AP	X0191395	BURCH, JENNIFER A.	08/11/24	08/11/24	MEALS		83.08
10-01 AP	X0191395	BURCH, JENNIFER A.	08/12/24	08/12/24	MEALS		116.16
10-01 AP	X0191395	BURCH, JENNIFER A.	08/13/24	08/13/24	MEALS		28.85
10-01 AP	X0191395	BURCH, JENNIFER A.	08/14/24	08/14/24	MEALS		244.59
10-01 AP	X0191395	BURCH, JENNIFER A.	08/14/24	08/15/24	MEALS		9.99
10-01 AP	X0191395	BURCH, JENNIFER A.	08/15/24	08/15/24	MEALS		83.12
10-01 AP	X0191395	BURCH, JENNIFER A.	08/16/24	08/16/24	MEALS		34.71
10-01 AP	X0191395	BURCH, JENNIFER A.	08/11/24	08/16/24	CAR RENTAL		1,132.95
10-01 AP	X0191395	BURCH, JENNIFER A.	08/13/24	08/13/24	GASOLINE		85.86
10-01 AP	X0191395	BURCH, JENNIFER A.	08/16/24	08/16/24	GASOLINE		62.45
10-01 AP	X0191395	BURCH, JENNIFER A.	08/12/24	08/12/24	TAXI/RIDE SHARE		6.30
10-01 AP	X0199066	MATHIS, DONALD A.	08/12/24	08/12/24	MEALS		100.18
10-01 AP	X0199066	MATHIS, DONALD A.	08/14/24	08/14/24	MEALS		412.91
10-01 AP	X0199125	MATHIS, DONALD A.	08/04/24	08/05/24	LODGING		222.85
10-01 AP	X0199125	MATHIS, DONALD A.	08/04/24	08/07/24	LODGING		191.39
10-01 AP	X0199125	MATHIS, DONALD A.	08/05/24	08/06/24	LODGING		140.60
10-01 AP	X0199125	MATHIS, DONALD A.	08/04/24	08/07/24	MEALS		3.50
10-01 AP	X0199125	MATHIS, DONALD A.	08/05/24	08/05/24	MEALS		9.73
10-01 AP	X0199125	MATHIS, DONALD A.	08/06/24	08/06/24	MEALS		4.95
10-01 AP	X0199125	MATHIS, DONALD A.	08/04/24	08/07/24	CAR RENTAL		544.67
10-01 AP	X0199125	MATHIS, DONALD A.	08/04/24	08/07/24	PARKING		69.95
10-03 AP	X0187551	WHITTAKER, JAMES P.	06/20/24	06/21/24	LODGING		133.40
10-03 AP	X0187551	WHITTAKER, JAMES P.	06/21/24	06/22/24	LODGING		304.75
10-03 AP	X0197140	STAGNER, KATHERINE A.	09/16/24	09/16/24	MEALS		41.82
10-03 AP	X0197140	STAGNER, KATHERINE A.	09/15/24	09/15/24	TAXI/RIDE SHARE		19.82
10-03 AP	X0197140	STAGNER, KATHERINE A.	09/16/24	09/16/24	TAXI/RIDE SHARE		100.05
10-03 AP	X0198917	BURCH, JENNIFER A.	08/15/24	08/16/24	LODGING		237.28
10-03 AP	X0198917	BURCH, JENNIFER A.	08/15/24	08/15/24	PARKING		31.36
10-03 AP	X0199062	MATHIS, DONALD A.	08/11/24	08/15/24	LODGING		1,094.61
10-03 AP	X0199062	MATHIS, DONALD A.	08/11/24	08/15/24	MEALS		21.72
10-03 AP	X0199062	MATHIS, DONALD A.	08/12/24	08/12/24	MEALS		13.32
10-03 AP	X0199073	MATHIS, DONALD A.	08/14/24	08/14/24	MEALS		19.49
10-03 AP	X0199073	MATHIS, DONALD A.	08/11/24	08/11/24	TAXI/RIDE SHARE		39.18
10-03 AP	X0199073	MATHIS, DONALD A.	08/14/24	08/14/24	TAXI/RIDE SHARE		65.44
10-03 AP	X0199073	MATHIS, DONALD A.	08/15/24	08/15/24	TAXI/RIDE SHARE		20.67
10-03 AP	X0199195	MATHIS, DONALD A.	08/11/24	08/11/24	TAXI/RIDE SHARE		42.74
10-03 AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/24/24	04/24/24	MEALS		26.30
10-03 AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/26/24	04/26/24	MEALS		17.91
10-03 AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/24/24	04/24/24	TAXI/RIDE SHARE		15.97
10-03 AP	X0199361	MENDOZA IRIZARRY, LUIS A.	04/26/24	04/26/24	TAXI/RIDE SHARE		17.12
10-03 AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/11/24	08/11/24	MEALS		17.88
10-03 AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/12/24	08/12/24	MEALS		49.30

10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/13/24	08/13/24	MEALS		27.49
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/14/24	08/14/24	MEALS		11.47
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/11/24	08/11/24	TAXI/RIDE SHARE		47.99
10-03	AP	X0199370	MENDOZA IRIZARRY, LUIS A.	08/13/24	08/13/24	TAXI/RIDE SHARE		22.07
10-07	AP	X0199375	MENDOZA IRIZARRY, LUIS A.	05/12/24	05/13/24	LODGING		121.55
10-07	AP	X0199375	MENDOZA IRIZARRY, LUIS A.	05/12/24	05/12/24	MEALS		25.92
10-07	AP	X0199375	MENDOZA IRIZARRY, LUIS A.	05/13/24	05/13/24	MEALS		13.48
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/03/24	09/05/24	LODGING		333.50
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/03/24	09/03/24	MEALS		33.68
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/04/24	09/04/24	MEALS		177.63
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/03/24	09/03/24	TAXI/RIDE SHARE		79.45
10-09	AP	X0194009	WHITTAKER, JAMES P.	09/04/24	09/04/24	TAXI/RIDE SHARE		8.02
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/25/24	03/26/24	LODGING		466.81
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/25/24	03/25/24	MEALS		40.71
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/26/24	03/26/24	MEALS		39.61
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/25/24	03/25/24	TAXI/RIDE SHARE		15.98
10-09	AP	X0199338	MENDOZA IRIZARRY, LUIS A.	03/26/24	03/26/24	TAXI/RIDE SHARE		18.90
10-09	AP	X0200466	CITIBANK	08/28/24	08/30/24	LODGING		266.18
10-09	AP	X0200466	CITIBANK	08/29/24	08/29/24	MEALS		9.30
10-09	AP	X0200466	CITIBANK	08/29/24	08/29/24	MEALS		201.37
10-09	AP	X0200466	CITIBANK	08/28/24	08/30/24	PARKING		58.00
10-11	AP	X0199120	MATHIS, DONALD A.	08/14/24	08/15/24	LODGING		946.65
10-11	AP	X0199120	MATHIS, DONALD A.	08/14/24	08/15/24	PARKING		85.16
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/29/24	10/02/24	LODGING		1,913.58
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/30/24	09/30/24	MEALS		72.92
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	10/01/24	10/01/24	MEALS		191.35
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	10/02/24	10/02/24	WI-FI ON TRAVEL		29.00
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/29/24	10/02/24	CAR RENTAL		171.49
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	10/02/24	10/02/24	GASOLINE		12.71
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/29/24	10/02/24	PARKING		181.50
10-15	AP	X0201671	CIMINO, ALEXANDRA D.	09/30/24	09/30/24	PARKING		10.00
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/04/24	LODGING		140.30
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/03/24	MEALS		104.81
10-16	AP	X0202041	BERGERSON, JOHN C.	10/04/24	10/04/24	MEALS		6.79
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/04/24	CAR RENTAL		69.00
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/03/24	TAXI/RIDE SHARE		24.94
10-16	AP	X0202041	BERGERSON, JOHN C.	10/04/24	10/04/24	TAXI/RIDE SHARE		54.72
10-16	AP	X0202041	BERGERSON, JOHN C.	10/03/24	10/04/24	PARKING		19.00
10-16	AP	X0202041	BERGERSON, JOHN C.	10/04/24	10/04/24	PARKING		4.35
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/03/24	10/04/24	LODGING		140.30
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/03/24	10/03/24	MEALS		6.94
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/04/24	10/04/24	MEALS		75.12
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/03/24	10/03/24	TAXI/RIDE SHARE		20.01
10-16	AP	X0202042	SARKISIAN, HALLE E.	10/04/24	10/04/24	TAXI/RIDE SHARE		24.29
10-16	AP	X0203205	CITIBANK	08/27/24	08/27/24	AIRFARE COMMERCIAL TRANSPORT		230.10
10-16	AP	X0203208	CITIBANK	08/28/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-16	AP	X0203208	CITIBANK	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-16	AP	X0203208	CITIBANK	09/04/24	09/05/24	AIRFARE COMMERCIAL TRANSPORT		400.19
10-16	AP	X0203214	CITIBANK	09/09/24	09/11/24	AIRFARE COMMERCIAL TRANSPORT		903.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON VETERANS AFFAIRS—Con.							
10-16 AP	X0203225	CITIBANK	09/15/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		256.19
10-16 AP	X0203225	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-16 AP	X0203225	CITIBANK	09/29/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		1,253.30
10-16 AP	X0203225	CITIBANK	10/04/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		648.06
10-17 AP	X0203092	CITIBANK	08/28/24	08/30/24	LODGING		266.18
10-17 AP	X0203092	CITIBANK	08/29/24	08/29/24	MEALS		63.20
10-18 AP	X0203293	HARRY, JONATHAN B.	10/01/24	10/03/24	LODGING		575.50
10-18 AP	X0203293	HARRY, JONATHAN B.	10/03/24	10/03/24	MEALS		44.62
10-18 AP	X0203293	HARRY, JONATHAN B.	10/01/24	10/01/24	TAXI/RIDE SHARE		97.11
10-18 AP	X0203293	HARRY, JONATHAN B.	10/02/24	10/02/24	TAXI/RIDE SHARE		121.83
10-18 AP	X0203293	HARRY, JONATHAN B.	10/01/24	10/03/24	PARKING		87.00
10-21 AP	X0202256	VOGT,JUSTIN	10/04/24	10/07/24	LODGING		463.65
10-21 AP	X0202256	VOGT,JUSTIN	10/07/24	10/09/24	LODGING		478.64
10-21 AP	X0202256	VOGT,JUSTIN	10/04/24	10/04/24	MEALS		51.82
10-21 AP	X0202256	VOGT,JUSTIN	10/05/24	10/05/24	MEALS		58.11
10-21 AP	X0202256	VOGT,JUSTIN	10/06/24	10/06/24	MEALS		61.53
10-21 AP	X0202256	VOGT,JUSTIN	10/07/24	10/07/24	MEALS		46.01
10-21 AP	X0202256	VOGT,JUSTIN	10/08/24	10/08/24	MEALS		88.44
10-21 AP	X0202256	VOGT,JUSTIN	10/09/24	10/09/24	MEALS		67.79
10-21 AP	X0202256	VOGT,JUSTIN	10/04/24	10/04/24	TAXI/RIDE SHARE		93.41
10-21 AP	X0202256	VOGT,JUSTIN	10/07/24	10/07/24	TAXI/RIDE SHARE		62.86
10-21 AP	X0202256	VOGT,JUSTIN	10/08/24	10/08/24	TAXI/RIDE SHARE		24.23
10-21 AP	X0202256	VOGT,JUSTIN	10/09/24	10/09/24	TAXI/RIDE SHARE		57.25
10-21 AP	X0203630	VOGT,JUSTIN	10/04/24	10/04/24	TAXI/RIDE SHARE		17.99
10-23 AP	X0203887	CIMINO, ALEXANDRA D.	09/29/24	09/29/24	TAXI/RIDE SHARE		43.82
10-23 AP	X0203887	CIMINO, ALEXANDRA D.	10/01/24	10/01/24	TAXI/RIDE SHARE		52.04
10-23 AP	X0203887	CIMINO, ALEXANDRA D.	10/02/24	10/02/24	TAXI/RIDE SHARE		27.22
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP		20.50
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/14/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		330.00
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/14/24	10/15/24	LODGING		139.23
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/04/24	10/04/24	MEALS		5.99
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/14/24	10/14/24	MEALS		21.79
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/15/24	10/15/24	MEALS		26.22
10-24 AP	X0204065	KAARDAL, SAMUEL P.	10/15/24	10/15/24	TAXI/RIDE SHARE		24.21
10-25 AP	X0199912	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-25 AP	X0199912	CITIBANK	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		-215.10
10-25 AP	X0199912	CITIBANK	09/15/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		256.19
10-25 AP	X0199912	CITIBANK	09/24/24	09/24/24	AIRFARE COMMERCIAL TRANSPORT		1,556.15
10-25 AP	X0199912	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		244.10
10-25 AP	X0199912	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		287.98
10-25 AP	X0204429	PERRITT, LEE A.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP		20.50
10-25 AP	X0204429	PERRITT, LEE A.	10/14/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		404.00

10-25	AP	X0204429	PERRITT, LEE A.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24	10/15/24	LODGING		125.54
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24	10/14/24	MEALS		15.07
10-25	AP	X0204429	PERRITT, LEE A.	10/15/24	10/15/24	MEALS		23.68
10-25	AP	X0204429	PERRITT, LEE A.	10/13/24	10/16/24	PRIVATE AUTO MILEAGE		62.99
10-25	AP	X0204429	PERRITT, LEE A.	10/14/24	10/14/24	TAXI/RIDE SHARE		9.77
10-25	AP	X0204429	PERRITT, LEE A.	10/13/24	10/13/24	TOLLS		36.00
10-25	AP	X0204429	PERRITT, LEE A.	10/16/24	10/16/24	TOLLS		75.75
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/19/24	10/19/24	AIRFARE COMMERCIAL TRANSPORT		40.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/17/24	LODGING		887.67
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/19/24	LODGING		283.64
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/14/24	MEALS		47.99
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/15/24	10/15/24	MEALS		201.34
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/16/24	10/16/24	MEALS		44.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	MEALS		179.69
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/18/24	10/18/24	MEALS		248.67
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/19/24	10/19/24	MEALS		54.91
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/17/24	CAR RENTAL		579.07
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/19/24	CAR RENTAL		412.87
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/19/24	10/19/24	GASOLINE		53.92
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/19/24	PRIVATE AUTO MILEAGE		7.87
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/17/24	PARKING		49.50
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/14/24	10/19/24	PARKING		174.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	PARKING		10.00
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/19/24	PARKING		26.68
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP		20.50
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		366.00
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP		15.25
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/15/24	LODGING		139.23
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/14/24	MEALS		37.26
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/15/24	10/15/24	MEALS		31.41
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/14/24	10/14/24	TAXI/RIDE SHARE		25.94
10-28	AP	X0204061	FINNIGAN III, THOMAS J.	10/15/24	10/15/24	TAXI/RIDE SHARE		68.93
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	LODGING		292.42
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/16/24	MEALS		71.60
10-28	AP	X0204691	CLARK, JONATHAN A.	10/17/24	10/17/24	MEALS		26.48
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/16/24	WI-FI ON TRAVEL		17.00
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	WI-FI ON TRAVEL		28.00
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	CAR RENTAL		158.10
10-28	AP	X0204691	CLARK, JONATHAN A.	10/16/24	10/18/24	PARKING		60.00
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/20/24	10/21/24	LODGING		191.32
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/21/24	10/23/24	LODGING		471.18
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/20/24	10/20/24	MEALS		46.90
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/21/24	10/21/24	MEALS		65.80
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/22/24	10/22/24	MEALS		69.00
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/20/24	10/20/24	TAXI/RIDE SHARE		29.74
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/21/24	10/21/24	TAXI/RIDE SHARE		50.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON VETERANS AFFAIRS—Con.								
10-29	AP	X0205236	SARKISIAN, HALLE E.	10/23/24	10/23/24	TAXI/RIDE SHARE		29.53
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/19/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP		404.00
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/20/24	10/20/24	NON-AIRFARE COMMERCIAL TRANSP		9.75
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/21/24	10/21/24	NON-AIRFARE COMMERCIAL TRANSP		9.75
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/20/24	10/21/24	LODGING		381.76
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/20/24	10/20/24	MEALS		57.56
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/21/24	10/21/24	MEALS		205.83
10-29	AP	X0205238	FINNIGAN III, THOMAS J.	10/21/24	10/21/24	TAXI/RIDE SHARE		31.12
10-29	AP	X0205666	GONZALEZ, STEVE L.	10/16/24	10/16/24	MEALS		50.84
10-30	AP	X0206483	PERRITT, LEE A.	10/15/24	10/15/24	TAXI/RIDE SHARE		8.34
11-01	AP	X0185845	BENNETT, CHRISTOPHER P.	07/15/24	07/15/24	MEALS		310.00
11-01	AP	X0201289	MATHIS, DONALD A.	08/05/24	08/05/24	MEALS		110.49
11-01	AP	X0201289	MATHIS, DONALD A.	08/11/24	08/14/24	TAXI/RIDE SHARE		55.28
11-01	AP	X0203813	MACDONALD, ALEXIS C.	10/10/24	10/10/24	MEALS		64.57
11-01	AP	X0203813	MACDONALD, ALEXIS C.	10/11/24	10/11/24	MEALS		42.31
11-01	AP	X0203813	MACDONALD, ALEXIS C.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE		274.36
11-01	AP	X0205553	PERRITT, LEE A.	10/20/24	10/21/24	LODGING		183.07
11-01	AP	X0205553	PERRITT, LEE A.	10/20/24	10/20/24	MEALS		61.24
11-01	AP	X0205553	PERRITT, LEE A.	10/21/24	10/21/24	MEALS		12.30
11-01	AP	X0205553	PERRITT, LEE A.	10/19/24	10/21/24	CAR RENTAL		253.63
11-01	AP	X0205553	PERRITT, LEE A.	10/20/24	10/20/24	GASOLINE		29.24
11-01	AP	X0205553	PERRITT, LEE A.	10/21/24	10/21/24	GASOLINE		46.58
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/20/24	10/20/24	MEALS		8.00
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/21/24	10/21/24	MEALS		110.09
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/22/24	10/22/24	MEALS		94.79
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/23/24	10/23/24	MEALS		33.02
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/20/24	10/23/24	CAR RENTAL		439.02
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/20/24	10/20/24	TAXI/RIDE SHARE		45.91
11-01	AP	X0206633	FLYNN, KATHLEEN C.	10/23/24	10/23/24	TAXI/RIDE SHARE		47.30
11-01	AP	X0207088	FLYNN, KATHLEEN C.	10/21/24	10/23/24	LODGING		471.18
11-01	AP	X0207088	FLYNN, KATHLEEN C.	10/21/24	10/23/24	PARKING		127.60
11-01	AP	X0207109	FLYNN, KATHLEEN C.	10/20/24	10/21/24	LODGING		216.18
11-01	AP	X0207109	FLYNN, KATHLEEN C.	10/20/24	10/21/24	PARKING		15.00
11-01	AP	X0208355	MENDOZA IRIZARRY, LUIS A.	10/28/24	10/28/24	MEALS		14.25
11-04	AP	X0206539	VOGT,JUSTIN	10/27/24	10/29/24	LODGING		706.98
11-04	AP	X0206539	VOGT,JUSTIN	10/27/24	10/27/24	MEALS		142.17
11-04	AP	X0206539	VOGT,JUSTIN	10/28/24	10/28/24	MEALS		58.57
11-04	AP	X0206539	VOGT,JUSTIN	10/29/24	10/29/24	MEALS		48.48
11-04	AP	X0206539	VOGT,JUSTIN	10/27/24	10/27/24	TAXI/RIDE SHARE		77.50
11-04	AP	X0206539	VOGT,JUSTIN	10/28/24	10/28/24	TAXI/RIDE SHARE		27.59
11-04	AP	X0206539	VOGT,JUSTIN	10/29/24	10/29/24	TAXI/RIDE SHARE		45.95
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/28/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP		2.90
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP		5.80

11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/27/24	10/29/24	LODGING	706.98
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/27/24	10/27/24	MEALS	47.28
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/29/24	10/29/24	MEALS	30.00
11-04	AP	X0206984	BENNETT, CHRISTOPHER P.	10/27/24	10/29/24	PARKING	115.14
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/29/24	10/31/24	LODGING	431.48
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/29/24	10/29/24	MEALS	69.19
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/30/24	10/30/24	MEALS	40.00
11-04	AP	X0207146	NAUGHTON, OLIVIA C.	10/31/24	10/31/24	MEALS	11.74
11-04	AP	X0207154	CIMINO, ALEXANDRA D.	10/30/24	10/30/24	TAXI/RIDE SHARE	29.12
11-04	AP	X0208002	CLARK, JONATHAN A.	10/27/24	10/29/24	LODGING	424.86
11-04	AP	X0208002	CLARK, JONATHAN A.	10/28/24	10/28/24	MEALS	75.65
11-04	AP	X0208002	CLARK, JONATHAN A.	10/27/24	10/29/24	CAR RENTAL	146.47
11-04	AP	X0208002	CLARK, JONATHAN A.	10/27/24	10/29/24	PARKING	53.76
11-04	AP	X0208353	MENDOZA IRIZARRY, LUIS A.	08/15/24	08/15/24	MEALS	44.61
11-04	AP	X0208354	HORN, ALLYSON R.	10/14/24	10/14/24	NON-AIRFARE COMMERCIAL TRANSP	350.50
11-04	AP	X0208354	HORN, ALLYSON R.	10/15/24	10/15/24	NON-AIRFARE COMMERCIAL TRANSP	51.25
11-04	AP	X0208354	HORN, ALLYSON R.	10/14/24	10/15/24	LODGING	139.23
11-04	AP	X0208354	HORN, ALLYSON R.	10/14/24	10/14/24	MEALS	65.36
11-04	AP	X0208354	HORN, ALLYSON R.	10/15/24	10/15/24	MEALS	17.60
11-04	AP	X0208379	BENNETT, CHRISTOPHER P.	10/27/24	10/30/24	PRIVATE AUTO MILEAGE	404.86
11-04	AP	X0208379	BENNETT, CHRISTOPHER P.	10/28/24	10/31/24	TOLLS	55.18
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/27/24	MEALS	37.21
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/28/24	10/28/24	MEALS	94.08
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/28/24	CAR RENTAL	144.83
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/28/24	PRIVATE AUTO MILEAGE	7.78
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/27/24	PARKING	10.00
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/27/24	10/28/24	PARKING	58.00
11-05	AP	X0207122	GONZALEZ, STEVE L.	10/28/24	10/28/24	PARKING	10.00
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/20/24	10/21/24	LODGING	198.69
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/20/24	10/20/24	MEALS	76.00
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/21/24	10/21/24	MEALS	11.38
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/20/24	10/20/24	TAXI/RIDE SHARE	19.87
11-05	AP	X0208337	MENDOZA IRIZARRY, LUIS A.	10/21/24	10/21/24	TAXI/RIDE SHARE	29.75
11-05	AP	X0209143	GONZALEZ, STEVE L.	10/27/24	10/28/24	LODGING	203.40
11-05	AP	X0209143	GONZALEZ, STEVE L.	10/27/24	10/28/24	PARKING	57.83
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/27/24	10/28/24	LODGING	203.40
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/27/24	10/27/24	MEALS	69.67
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/28/24	10/28/24	MEALS	8.44
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/27/24	10/27/24	TAXI/RIDE SHARE	24.08
11-06	AP	X0208315	MENDOZA IRIZARRY, LUIS A.	10/28/24	10/28/24	TAXI/RIDE SHARE	20.00
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/29/24	10/31/24	LODGING	440.86
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/29/24	10/29/24	MEALS	34.50
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/30/24	10/30/24	MEALS	190.72
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/31/24	10/31/24	MEALS	8.50
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/29/24	10/29/24	TAXI/RIDE SHARE	17.93
11-07	AP	X0207034	KAARDAL, SAMUEL P.	10/31/24	10/31/24	TAXI/RIDE SHARE	16.93
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/31/24	LODGING	438.44
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/29/24	MEALS	68.22
11-12	AP	X0207042	FINNIGAN III, THOMAS J.	10/30/24	10/30/24	MEALS	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON VETERANS AFFAIRS—Con.							
11-12 AP	X0207042	FINNIGAN III, THOMAS J.	10/31/24	10/31/24	MEALS		35.33
11-12 AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/31/24	CAR RENTAL		154.07
11-12 AP	X0207042	FINNIGAN III, THOMAS J.	10/30/24	10/30/24	GASOLINE		20.00
11-12 AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/29/24	TAXI/RIDE SHARE		13.98
11-12 AP	X0207042	FINNIGAN III, THOMAS J.	10/31/24	10/31/24	TAXI/RIDE SHARE		20.81
11-12 AP	X0207042	FINNIGAN III, THOMAS J.	10/29/24	10/31/24	PARKING		50.00
11-14 AP	X0207917	CITIBANK	10/10/24	10/11/24	LODGING		336.03
11-14 AP	X0207917	CITIBANK	10/10/24	10/10/24	PARKING		25.00
11-22 AP	X0207200	CITIBANK	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		120.00
11-22 AP	X0207200	CITIBANK	09/29/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		-49.00
11-22 AP	X0207200	CITIBANK	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/01/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		457.20
11-22 AP	X0207200	CITIBANK	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		-1,496.15
11-22 AP	X0207200	CITIBANK	10/03/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		1,057.38
11-22 AP	X0207200	CITIBANK	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/14/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		1,180.20
11-22 AP	X0207200	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		317.60
11-22 AP	X0207200	CITIBANK	10/16/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		60.00
11-22 AP	X0207200	CITIBANK	10/16/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		909.95
11-22 AP	X0207200	CITIBANK	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/20/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		1,660.38
11-22 AP	X0207200	CITIBANK	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		60.00
11-22 AP	X0207200	CITIBANK	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22 AP	X0207200	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		90.00
11-22 AP	X0207200	CITIBANK	10/27/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		1,075.91
11-22 AP	X0207200	CITIBANK	10/27/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		794.20
11-22 AP	X0207200	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		571.96
11-22 AP	X0207200	CITIBANK	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		947.92
11-22 AP	X0207200	CITIBANK	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP		104.50
11-22 AP	X0207200	CITIBANK	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP		104.50
11-22 AP	X0207200	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		186.20
11-26 AP	X0211650	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		415.10
12-02 AP	X0212236	CITIBANK	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
12-02 AP	X0212236	CITIBANK	10/29/24	10/29/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
12-02 AP	X0212236	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP		30.00
12-09 AP	X0204640	WHITTAKER, JAMES P.	10/10/24	10/10/24	MEALS		65.15
12-09 AP	X0204640	WHITTAKER, JAMES P.	10/11/24	10/11/24	MEALS		30.73
12-09 AP	X0204640	WHITTAKER, JAMES P.	10/10/24	10/11/24	PRIVATE AUTO MILEAGE		282.82
12-17 AP	X0217813	FINNIGAN III, THOMAS J.	12/10/24	12/11/24	LODGING		128.94
12-17 AP	X0217813	FINNIGAN III, THOMAS J.	12/10/24	12/10/24	MEALS		33.45

12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/11/24	12/11/24	MEALS	61.46
12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/10/24	12/10/24	TAXI/RIDE SHARE	10.56
12-17	AP	X0217813	FINNIGAN III, THOMAS J.	12/11/24	12/11/24	TAXI/RIDE SHARE	23.34
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/29/24	08/30/24	LODGING	133.09
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/29/24	08/29/24	MEALS	50.90
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/30/24	08/30/24	MEALS	51.50
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/29/24	08/29/24	TAXI/RIDE SHARE	16.02
12-23	AP	X0192142	WHITTAKER, JAMES P.	08/30/24	08/30/24	TAXI/RIDE SHARE	33.78
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/14/24	10/14/24	MEALS	39.90
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/15/24	10/15/24	MEALS	22.53
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/14/24	10/15/24	PRIVATE AUTO MILEAGE	416.37
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/14/24	10/14/24	TOLLS	54.19
12-23	AP	X0216228	WHITTAKER, JAMES P.	10/15/24	10/15/24	TOLLS	33.76
						TRAVEL TOTALS:	51,261.56
		RENT, COMMUNICATION, UTILITIES					
10-01	AP	01780999	RICHARDSON, KAYLIE E.	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	69.26
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)	88.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	162.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	232.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	912.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	3,251.77
10-28	GL	MED0137802		09/26/24	09/26/24	HIR GRAPHICS (TRANSFER)	150.00
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)	88.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	162.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	232.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	913.65
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	3,259.47
11-26	GL	MED0138520		11/18/24	11/19/24	HIR GRAPHICS (TRANSFER)	148.00
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)	88.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	162.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	232.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	915.96
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	4,035.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,273.76
		PRINTING AND REPRODUCTION					
10-28	AP	X0191479	GONZALEZ, STEVE L.	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	1.09
12-18	AP	X0219166	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-18	AP	X0219180	ACCURATE WORD LLC	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-19	AP	X0219185	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	190.00
12-23	GL	MED0139082		12/06/24	12/20/24	PHOTOGRAPHIC (TRANSFER)	44.70
12-27	AP	X0220037	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	38.00
12-27	AP	X0220040	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	387.79
		OTHER SERVICES					
10-09	AP	X0201363	INKLING COMMUNICATIONS LLC	09/20/24	09/20/24	TRAINING	1,200.00
10-16	AP	01784839	FIRESIDE 21 LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	1,990.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON VETERANS AFFAIRS—Con.								
10-16	AP	01784840	PROFESSIONAL TECHNICIANS LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		3,199.00
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
10-23	AP	X0200131	CITIBANK -Mailchimp	09/18/24	10/17/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
11-16	AP	01791724	FIRESIDE 21 LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
11-16	AP	01791725	PROFESSIONAL TECHNICIANS LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3,199.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
11-20	AP	X0207208	CITIBANK -Dropbox N3SQR7QNNJNY	10/12/23	10/12/24	TECHNOLOGY SERVICE CONTRACTS		210.94
11-20	AP	X0207208	CITIBANK -Mailchimp	10/18/24	11/17/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
12-13	AP	X0214621	CITIBANK -Mailchimp	11/18/24	12/17/24	WEB DEV HST,EMAIL & RLTD SERV		47.70
12-16	AP	01798136	FIRESIDE 21 LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,990.00
12-16	AP	01798137	PROFESSIONAL TECHNICIANS LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		3,199.00
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	18,276.04
		SUPPLIES AND MATERIALS						
10-23	AP	X0200131	CITIBANK -AMAZON MARK ER26022F3	09/15/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		12.99
10-23	AP	X0200131	CITIBANK -AMAZON MARK RK07F5Q50	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		1,236.00
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT65F27X2	09/05/24	09/05/24	HABITATION EXPENSE		239.80
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT7K25TL3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		179.88
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT7VW9G81	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		95.92
10-23	AP	X0200131	CITIBANK -AMAZON MARK ZT9ZO9321	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		24.43
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL 0P3ST7RC3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		37.17
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL 7X69R8QA3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		191.82
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL EC8W40SH3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		39.96
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL RK27I8R70	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		52.44
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL YX33Z1X43	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		132.81
10-23	AP	X0200131	CITIBANK -AMAZON MKTPL ZT0DR4712	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		91.74
10-23	AP	X0200131	CITIBANK -AMAZON RETA U24KP33U3	09/21/24	09/21/24	OFFICE SUPPLIES (OUTSIDE)		339.00
10-23	AP	X0200131	CITIBANK -AMAZON RETA Z83X91Z20	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)		11.98
10-23	AP	X0200131	CITIBANK -AMAZON RETA ZT9ZB4AG0	09/04/24	09/04/24	FOOD & BEVERAGE		37.30
10-23	AP	X0200131	CITIBANK -AMZN Mktp US P99E21N93	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		8.73
10-23	AP	X0200131	CITIBANK -AMZN Mktp US Z830N7N50	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)		54.68
10-23	AP	X0200131	CITIBANK -Amazon.com 0117A9433	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		896.99
10-23	AP	X0200131	CITIBANK -MODERN HEALTHCARE	09/03/24	10/01/24	PUBLICATIONS/REFERENCE MAT'L		18.00
10-23	AP	X0200131	CITIBANK -QR.IO GENERATOR	09/08/24	09/08/24	SOFTWARE LESS THAN $500		35.00
10-23	AP	X0200131	CITIBANK -X CORP. PAID FEATURES	09/03/24	09/03/25	PUBLICATIONS/REFERENCE MAT'L		89.04
10-23	AP	X0200131	CITIBANK -X CORP. PAID FEATURES	09/07/24	09/07/25	PUBLICATIONS/REFERENCE MAT'L		89.04
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		239.64
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		4.99
11-20	AP	X0207208	CITIBANK -AMAZON MARK 6S33X9NZ3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		15.99
11-20	AP	X0207208	CITIBANK -AMAZON MARK R447F8FW3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		18.39
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL 571MS9VZ3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		15.19
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL 8A75K43S3	10/03/24	10/03/24	PUBLICATIONS/REFERENCE MAT'L		381.50
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL AJ8D90GZ3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		71.72

11-20	AP	X0207208	CITIBANK -AMAZON MKTPL IK4Z86J23	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	49.98
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL MB8I505T3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)	6.99
11-20	AP	X0207208	CITIBANK -AMAZON MKTPL XD2SK23Q3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	164.38
11-20	AP	X0207208	CITIBANK -AMAZON RETA 4J5SX0XG3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	25.60
11-20	AP	X0207208	CITIBANK -AMAZON RETA XJ2QX04D3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	16.82
11-20	AP	X0207208	CITIBANK -AMZN Mktp US MD49B0JU3	10/17/24	10/17/24	HABITATION EXPENSE	144.85
11-20	AP	X0207208	CITIBANK -AMZN Mktp US R65HK4ZH3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	13.98
11-20	AP	X0207208	CITIBANK -Amazon.com 1E5DJ82I3	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)	69.99
11-20	AP	X0207208	CITIBANK -Amazon.com LT8QY3FP3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	597.00
11-20	AP	X0207208	CITIBANK -Amazon.com QE25X7733	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	68.45
11-20	AP	X0207208	CITIBANK -Amazon.com U84QE2TE3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	199.99
11-20	AP	X0207208	CITIBANK -Amazon.com ZB87K1O60	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	189.99
11-20	AP	X0207208	CITIBANK -MODERN HEALTHCARE	10/01/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	18.00
11-20	AP	X0207208	CITIBANK -SP LOOPY CASES	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	46.33
11-22	AP	X0210577	CDW GOVERNMENT LLC	10/10/24	10/10/24	SOFTWARE LESS THAN $500	9,020.54
11-22	AP	X0211490	CITIBANK -QR.IO GENERATOR	10/08/24	11/08/24	SOFTWARE LESS THAN $500	35.00
11-27	GL	RMS0138621		11/01/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	549.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	192.90
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE	123.32
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	353.33
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	FOOD & BEVERAGE	281.67
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	591.07
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	-75.39
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE	259.60
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	140.14
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	4.99
12-11	AP	X0217675	CITIBANK -AMZN Mktp US ES0SR55U3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	599.00
12-12	AP	X0217723	PUNCHBOWL NEWS	11/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	12,900.00
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 0H3YA0DE3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	20.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 1F86E9RK3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	34.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 3P8D64JA3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	26.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 891UY1YK3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	36.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL 8X7P268G3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	439.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL C40OZ2B43	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	78.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL FW4IP8NW3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	465.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL H72HC09T3	11/16/24	11/16/24	HABITATION EXPENSE	118.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL K46GP05C3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	179.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL PK8BC0BM3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	24.98
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL Q06LW8TK3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	5.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL SB90F5KM3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)	51.98
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL W04VP78Z3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	382.86
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL XJ4TL4VS3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	16.99
12-13	AP	X0214621	CITIBANK -AMAZON MKTPL Z35OS8Z60	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	17.98
12-13	AP	X0214621	CITIBANK -AMAZON RETA AJ1823143	11/23/24	12/31/24	FOOD & BEVERAGE	63.93
12-13	AP	X0214621	CITIBANK -AMAZON RETA LR8I77243	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	10.84
12-13	AP	X0214621	CITIBANK -AMAZON RETA T051X8Y93	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	449.00
12-13	AP	X0214621	CITIBANK -AMAZON RETA ZQ8YK14D1	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	104.99
12-13	AP	X0214621	CITIBANK -AMZN Mktp US 282J68Q83	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	76.52
12-13	AP	X0214621	CITIBANK -APPLE.COM/US	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	201.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON VETERANS AFFAIRS—Con.								
12-13	AP	X0214621	CITIBANK -APPLE.COM/US	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		316.94
12-13	AP	X0214621	CITIBANK -Amazon.com LL2RU2893	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		59.92
12-13	AP	X0214621	CITIBANK -QR.IO GENERATOR	11/08/24	12/07/24	SOFTWARE LESS THAN $500		35.00
12-13	AP	X0214621	CITIBANK -SP CUSHION LAB LLC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		133.38
12-13	AP	X0214621	CITIBANK -SP JOURNEY US	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		95.99
12-13	AP	X0214621	CITIBANK -SP LOOPY CASES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		48.16
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	FOOD & BEVERAGE		87.41
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		100.83
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		299.63
						SUPPLIES AND MATERIALS TOTALS:		35,237.77
		EQUIPMENT						
10-17	AP	X0201362	RELX INC DBA LEXISNEXIS	10/01/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,918.06
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		366.00
11-04	AP	X0208652	SHARP ELECTRONICS CORPORATIION	10/01/24	10/31/24	WARRANTIES		167.00
11-22	AP	X0210577	CDW GOVERNMENT LLC	10/10/24	10/10/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,195.69
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.26
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		366.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		366.00
						EQUIPMENT TOTALS:		9,777.01
						GENERAL EXPENDITURES TOTALS:		1,597,284.55
						OFFICE TOTALS:		1,597,284.55
2024 COMMITTEE ON VETERANS AFFAIRS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	52,895.32	10,680.00
						INTERN ALLOWANCES TOTALS:	52,895.32	10,680.00
						OFFICE TOTALS:	52,895.32	10,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FUENTES, DAVID M.	10/01/24	10/31/24	COMM. HOUSE PAID INTERN - MAJO		1,800.00
			MANACORDA, LOUIS F.	10/01/24	12/13/24	COMM. HOUSE PAID INTERN - MINO		4,380.00
			TONKINSON, MATTHEW J.	10/01/24	12/15/24	COMM. HOUSE PAID INTERN - MINO		4,500.00
						PERSONNEL COMPENSATION TOTALS:		10,680.00
						INTERN ALLOWANCES TOTALS:		10,680.00
						OFFICE TOTALS:		10,680.00
2024 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	10,544,229.88	3,022,114.68
						TRAVEL	376,488.20	57,866.92
						RENT, COMMUNICATION, UTILITIES	154,373.61	44,311.41

PRINTING AND REPRODUCTION	34,886.44	23,012.82
OTHER SERVICES	137,201.82	34,081.53
SUPPLIES AND MATERIALS	440,568.07	314,776.78
EQUIPMENT	59,968.76	10,475.69
GENERAL EXPENDITURES TOTALS:	11,747,716.78	3,506,639.83
OFFICE TOTALS:	11,747,716.78	3,506,639.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	37,500.01
AMES, JENS E.	10/01/24	12/31/24	SPECIAL ASSISTANT	27,499.99
AYERS, JAVONNI D.	10/01/24	12/31/24	STAFF ASSISTANT	22,947.99
BASILE, JONATHAN P.	10/01/24	12/31/24	PRESS ASSISTANT	16,250.01
BAUGH, R P.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	9,900.00
BELL, PRESTON O.	10/01/24	12/31/24	PROFESSIONAL STAFF	45,000.01
BREIDENBACH,CARRIE ANN	10/01/24	12/31/24	STAFF ASSISTANT	30,825.00
CASEY,BRANDON C	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
CASTOR,STEPHEN R	10/01/24	12/31/24	COUNSEL	4,500.00
CHANCE, ABIGAIL N.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	32,250.00
CHANDLER, DYLAN C.	09/01/24	12/31/24	DIRECTOR OF MEDIA OUTREACH	47,083.32
CLERGET,SEAN N	10/01/24	12/31/24	OVERSIGHT COUNSEL	44,025.00
COLLINS, ELLE	09/01/24	12/31/24	COUNSEL	38,000.00
DE WOLFF, THOMAS C.	10/01/24	12/31/24	STAFF ASSISTANT	17,500.01
DOLIN,RACHEL B	10/01/24	12/31/24	PROFESSIONAL STAFF	41,499.99
DUMAS, PATRICK J.	10/01/24	12/31/24	HEALTH SUBCOMMITTEE STAFF DIRE	50,650.01
ELLISON,MELISSA J	10/01/24	12/31/24	DIR OUTREACH/MBR. SERVICES	49,350.00
ETTORRE, ERIC C.	10/01/24	12/31/24	TRADE COUNSEL	34,500.01
FOSTER, TIMOTHY S.	10/01/24	12/31/24	COMMUNICATIONS ADVISOR	39,750.00
FREIMAN, SHAUN K.	10/01/24	12/31/24	CHIEF SOCIAL SECURITY COUNSEL	51,850.00
FREIRE,JOHN P	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	50,599.99
FROMM, SHARON M.	09/01/24	12/31/24	GENERAL COUNSEL & PARLIAMENTAR	53,433.33
GIORDANO,DAVID A	09/01/24	12/31/24	LEGISLATIVE ASSISTANT	45,083.32
GONGORA, ESTEPHANIA	09/01/24	12/31/24	DIRECTOR OF OPERATIONS	52,349.99
GOULD, JENNIFER A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	49,350.00
GREENBERG, MAURY J.	10/01/24	12/31/24	OVERSIGHT COUNSEL	4,500.00
GREENBERG, SCOTT E.	10/01/24	12/31/24	TAX COUNSEL	39,500.00
GRIFFIN, CARL E.	09/01/24	11/30/24	STAFF ASSISTANT	23,000.00
GRIFFIN, CARL E.	12/01/24	12/31/24	DEPUTY DIRECTOR OF COALITIONS	7,500.00
GROSSMAN, ANDREW L.	10/01/24	12/31/24	DEMOCRATIC CHIEF TAX COUNSEL	49,625.01
HALL, AMY B.	10/01/24	12/31/24	STAFF DIRECTOR, HEALTH SUBCOMM	49,625.01
HAVENS,BRITTANY	10/01/24	12/31/24	SENIOR OVERSIGHT COUNSEL	43,000.01
HITTLE, MATTHEW P.	10/01/24	12/31/24	PROFESSIONAL STAFF	46,999.99
HOBBS, BENJAMIN R.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	41,750.00
JONES, CAROLINE L.	10/01/24	12/31/24	DEPUTY PARLIAMENTARIAN & OVERS	40,750.00
KIRK, JONATHAN D.	09/01/24	12/31/24	CLERK	31,500.00
KOTSOVOS, ALEXANDRA W.	09/01/24	09/30/24	PROFESSIONAL STAFF MEMBER	833.33
KOTSOVOS, ALEXANDRA W.	10/01/24	11/30/24	DIRECTOR OF MEMBER SERVICES	26,666.66
KOTSOVOS, ALEXANDRA W.	12/01/24	12/31/24	DIR OF COALITIONS AND MEMBER S	15,833.33
LEVIN,SARAH	10/01/24	12/31/24	PROF STF MEMBER,SUB ON HEALTH	45,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON WAYS AND MEANS—Con.							
		LICHTENSTEIN, PATRICK C.	09/01/24	12/31/24	OVERSIGHT COUNSEL		49,100.00
		LOGAN, ANGEL N.	10/01/24	12/31/24	DIGITAL COMMUNICATIONS DIRECTO		32,250.00
		LORUSSO, JARETT M.	10/01/24	11/29/24	SENIOR STAFF ASSISTANT		13,847.22
		MANDOLFO, JAMES D.	10/01/24	10/01/24	COUNSEL		50.00
		MCAFEE,KAREN B	10/01/24	12/31/24	STAFF DIR OVERSIGHT SUBCOMM		49,625.01
		MCGLINCH, MARGARET A.	10/01/24	12/31/24	GENERAL COUNSEL & PARLIAMENTAR		46,250.01
		MEINERT, KIMBERLEY Y.	10/01/24	12/31/24	PROFESSIONAL STAFF		40,749.99
		MEYER, MATTHEW P.	09/01/24	12/31/24	POLICY ADVISOR		49,549.99
		MULOPULOS, SAM J.	10/01/24	12/31/24	SENIOR POLICY ADVISOR		47,999.99
		MURPHY, PATRICK R.	09/01/24	12/31/24	SENIOR ADVISOR		52,933.32
		NURSE, COURTNEY E.	10/01/24	12/31/24	IT DIRECTOR		41,750.01
		O'CONNOR, TERRENCE M.	09/01/24	12/31/24	COMMUNICATIONS ADVISOR		16,000.00
		O'DONOVAN, MICHAEL	10/01/24	12/31/24	TRADE COUNSEL, TRADE SUBCOMMIT		40,749.99
		OLSON, KATHRYN E.	10/01/24	12/31/24	STAFF DIRECTOR, SOCIAL SECURIT		49,625.01
		PANZER, ARI D.	11/25/24	11/30/24	STAFF ASSISTANT		750.00
		PANZER, ARI D.	12/01/24	12/31/24	PROFESSIONAL STAFF, HEALTH SUB		6,666.67
		PEABODY, PAYSON R.	10/01/24	12/13/24	RETIREMENT TAX COUNSEL		32,794.44
		PEACHEY, DYLAN D.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		47,250.00
		PEREL, KYLE W.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		33,999.99
		PINEGAR, HILARY M.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		40,875.01
		PLATT, TYLER P.	09/01/24	12/31/24	OPERATIONS ASSISTANT		31,333.33
		PRICHARD,JIWON	10/01/24	12/31/24	TAX COUNSEL		49,350.00
		QUIGLEY,ELIZABETH M	10/01/24	12/31/24	SPECIAL ASSISTANT		1,250.01
		QUINN,CASEY R	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		38,000.00
		REED, KATHRYN M.	10/01/24	12/31/24	TAX POLICY ADVISOR		30,999.99
		RIDDER, BENJAMIN J.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		42,250.00
		ROMAN, MARK J.	09/01/24	12/31/24	MAJORITY STAFF DIRECTOR		48,800.00
		ROSEMOND, JOHN M.	10/01/24	12/31/24	SENIOR ADVISOR		40,750.00
		RUBIN, JEAN-SAMUEL E.	09/01/24	12/31/24	PRESS SECRETARY-SPEECHWRITER		31,583.34
		RUEDA, JORGE M.	10/01/24	12/31/24	TRADE COUNSEL, TRADE SUBCOMMIT		47,000.01
		SCHOEN, ANSLEY M.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		37,000.00
		SHIELDS, MICHAELA N.	10/01/24	12/31/24	LEGISLATIVE/STAFF ASSISTANT		23,874.99
		SIPPEL, ELIZABETH M.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		SMITH, MADISON R.	10/01/24	12/31/24	STAFF ASSISTANT		17,500.01
		SNEAD,JOSHUA M	10/01/24	12/31/24	TRADE STAFF DIRECTOR		51,600.00
		SPEALMAN, JENNAFER H.	10/01/24	12/31/24	POLICY DIRECTOR		52,266.67
		STALLINGS, ETHAN M.	09/01/24	12/31/24	EXECUTIVE ASSISTANT		13,333.32
		STEIGER, MORNA	10/01/24	12/31/24	STAFF DIRECTOR, WORKER & FAMIL		49,625.01
		SUTCLIFFE,TRACEY J	10/01/24	12/31/24	PROFESSIONAL STAFF		40,749.99
		THOMAS, BRADLEY J.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		37,499.99
		THOMAS, PAYSON S.	10/01/24	12/31/24	DIGITAL PRESS ASSISTANT		23,499.99
		TRISKA, OLIVIA C.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		27,000.01
		TUOHEY, MARK H.	10/01/24	12/31/24	COUNSEL/OVERSIGHT SUBCOMMITTEE		20,000.01

			VINCENT,CHERYL A	10/01/24	12/31/24	STAFF DIRECTOR, WORK & WELFARE		51,600.00
			WESHNAK, BEVERLY E.	10/01/24	12/31/24	TAX COUNSEL		44,000.01
			WHITTAKER-CHERY, ALEXANDRA L.	10/01/24	12/31/24	CHIEF TRADE COUNSEL		49,625.01
							PERSONNEL COMPENSATION TOTALS:	3,022,114.68
		TRAVEL						
10-03	AP	01781098	ARUP LABORATORIES INC	07/12/24	07/12/24	FIELD HEARING SUPPORT COST		23,853.50
10-09	AP	01782443	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	LODGING		601.16
10-09	AP	01782443	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	LODGING		982.67
10-09	AP	01782443	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	LODGING		3,561.92
10-09	AP	01782443	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	MEALS		156.30
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/03/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		200.10
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		260.20
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		100.00
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		2,503.26
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		923.59
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/12/24	09/15/24	AIRFARE COMMERCIAL TRANSPORT		2,532.57
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	AIRFARE COMMERCIAL TRANSPORT		555.30
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	AIRFARE COMMERCIAL TRANSPORT		125.60
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		517.41
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	NON-AIRFARE COMMERCIAL TRANSP		314.45
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	06/27/24	06/27/24	LODGING		-453.10
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	LODGING		453.10
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	MEALS		1,579.78
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	MEALS		65.92
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		263.73
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		64.19
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/02/24	09/02/24	TAXI/RIDE SHARE		35.25
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/03/24	09/03/24	TAXI/RIDE SHARE		474.08
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE		1,585.49
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	TAXI/RIDE SHARE		56.59
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		35.20
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	TAXI/RIDE SHARE		1,084.50
10-15	AP	01782654	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE		568.04
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	AIRFARE COMMERCIAL TRANSPORT		-30.00
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	MEALS		10.39
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	MEALS		278.84
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	MEALS		92.73
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	MEALS		50.62
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	MEALS		124.82
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/24/24	09/24/24	MEALS		1,334.59
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	WI-FI ON TRAVEL		30.00
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/15/24	09/15/24	WI-FI ON TRAVEL		10.00
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	TAXI/RIDE SHARE		252.94
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	TAXI/RIDE SHARE		54.97
10-15	AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/12/24	TAXI/RIDE SHARE		40.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON WAYS AND MEANS—Con.							
10-15 AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/13/24	TAXI/RIDE SHARE		3,606.00
10-15 AP	01782825	CITIBANK GOV CARD SERVICE	09/13/24	09/13/24	TAXI/RIDE SHARE		180.00
10-15 AP	01782825	CITIBANK GOV CARD SERVICE	09/14/24	09/14/24	TAXI/RIDE SHARE		265.16
10-15 AP	01782825	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	TAXI/RIDE SHARE		154.25
10-15 AP	01782825	CITIBANK GOV CARD SERVICE	09/12/24	09/14/24	PARKING		166.44
10-23 AP	01783839	DUMAS, PATRICK J.	10/10/24	10/10/24	TAXI/RIDE SHARE		18.05
10-23 AP	01783985	CLERGET, SEAN N.	10/06/24	10/07/24	MEALS		55.16
10-23 AP	01783985	CLERGET, SEAN N.	10/06/24	10/06/24	WI-FI ON TRAVEL		17.00
10-23 AP	01783985	CLERGET, SEAN N.	10/06/24	10/07/24	TAXI/RIDE SHARE		185.14
10-24 AP	01786955	COLLINS, ELLE	09/18/24	10/16/24	TAXI/RIDE SHARE		148.72
10-24 AP	01786955	COLLINS, ELLE	07/21/24	07/22/24	TOLLS		40.55
10-28 AP	01787990	GREENBERG, SCOTT E.	10/15/24	10/15/24	TAXI/RIDE SHARE		22.95
11-01 AP	01789174	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	LODGING		364.97
11-01 AP	01789174	CITIBANK GOV CARD SERVICE	10/14/24	10/15/24	LODGING		299.60
11-01 AP	01789174	CITIBANK GOV CARD SERVICE	09/29/24	09/30/24	MEALS		84.95
11-01 AP	01789305	CITIBANK GOV CARD SERVICE	10/06/24	10/07/24	LODGING		162.13
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		869.20
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	AIRFARE COMMERCIAL TRANSPORT		988.10
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT		262.10
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	NON-AIRFARE COMMERCIAL TRANSP		34.20
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	MEALS		174.60
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/14/24	10/14/24	MEALS		20.33
11-04 AP	01789310	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	MEALS		47.56
11-07 AP	01789463	CITI PCARD-FSP NORTHLAND PARTY RENTA	10/04/24	10/07/24	FIELD HEARING SUPPORT COST		240.76
11-07 AP	01789463	CITI PCARD-FSP NORTHLAND PARTY RENTA	10/05/24	10/05/24	FIELD HEARING SUPPORT COST		73.38
11-07 AP	01789814	CITI PCARD-SQ CTI	08/16/24	08/19/24	FIELD HEARING SUPPORT COST		2,282.48
11-14 AP	01790447	CITIBANK GOV CARD SERVICE	08/07/24	08/07/24	MEALS		61.15
11-14 AP	01790447	CITIBANK GOV CARD SERVICE	08/16/24	08/16/24	MEALS		29.00
12-11 AP	01795953	CITIBANK GOV CARD SERVICE	11/21/24	11/22/24	LODGING		194.46
12-11 AP	01795953	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		78.68
12-11 AP	01795953	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	TAXI/RIDE SHARE		25.00
12-12 AP	01796233	PEABODY, PAYSON R.	10/22/24	10/22/24	MEALS		26.31
12-12 AP	01796233	PEABODY, PAYSON R.	10/22/24	10/22/24	TAXI/RIDE SHARE		55.00
12-12 AP	01796233	PEABODY, PAYSON R.	10/22/24	10/22/24	PARKING		29.00
12-13 AP	01796191	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-13 AP	01796191	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		272.10
12-13 AP	01796191	CITIBANK GOV CARD SERVICE	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		244.47
12-16 AP	01796412	CITIBANK GOV CARD SERVICE	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		90.00

12-17	AP	01796907	COLLINS, ELLE	11/12/24	12/10/24	TAXI/RIDE SHARE		126.07
12-19	AP	01800114	REED, KATHRYN M.	12/10/24	12/11/24	TAXI/RIDE SHARE		47.77
12-30	AP	01800931	COLLINS, ELLE	12/19/24	12/19/24	TAXI/RIDE SHARE		43.35
12-31	AP	01801011	DUMAS, PATRICK J.	10/25/24	10/25/24	TAXI/RIDE SHARE		33.52
12-31	AP	01801011	DUMAS, PATRICK J.	12/13/24	12/13/24	TAXI/RIDE SHARE		25.77
							TRAVEL TOTALS:	57,866.92
		RENT, COMMUNICATION, UTILITIES						
10-11	AP	01782445	CITI PCARD-GOOGLE YouTube TV	08/22/24	09/21/24	UTILITIES		77.37
10-11	AP	01782445	CITI PCARD-USPS PO 1050091422	08/28/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		19.70
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)		108.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		232.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		726.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		4,771.64
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		6,452.54
10-28	GL	MED0137802		09/23/24	09/24/24	HIR GRAPHICS (TRANSFER)		220.00
10-28	GL	MED0137802		10/07/24	10/07/24	HIR GRAPHICS (TRANSFER)		340.00
10-30	AP	01788060	TSRC INC	04/01/24	04/30/24	EQUIP RENTAL (EFF 1/3/03)		219.00
10-30	AP	01788066	TSRC INC	09/03/24	09/30/24	EQUIP RENTAL (EFF 1/3/03)		219.00
11-07	AP	01789463	CITI PCARD-GOOGLE YouTube TV	09/22/24	10/21/24	UTILITIES		77.37
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)		108.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		232.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		726.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		4,745.69
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		6,403.72
12-16	AP	01796175	GULF PARTYLINE CORPORATION	11/01/24	11/30/24	UTILITIES		1,450.00
12-16	AP	01796454	CITI PCARD-GOOGLE YouTube TV	11/22/24	12/21/24	UTILITIES		77.37
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)		108.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		232.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		726.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		5,853.33
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		10,003.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,311.41
		PRINTING AND REPRODUCTION						
10-07	AP	01782436	ACCURATE WORD	05/28/24	05/28/24	NON-FRANKABLE PRINTING & REPRO		69.50
10-07	AP	01782439	ACCURATE WORD	07/10/24	07/10/24	NON-FRANKABLE PRINTING & REPRO		38.00
10-09	AP	01782013	ACCURATE WORD	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		296.00
10-09	GL	LAW0137958		10/03/24	10/03/24	REPRODUCTION OF FED/PUBLIC LAW		40.00
10-15	AP	01782552	GANNETT IOWA LOCALIQ	08/04/24	08/16/24	ADVERTISEMENTS		21,744.38
10-15	AP	01782651	SHARP ELECTRONICS CORPORATIION	06/29/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		746.94
12-16	AP	01796454	CITI PCARD-IN ACCURATE WORD	10/07/24	10/07/24	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	23,012.82
		OTHER SERVICES						
10-11	AP	01782445	CITI PCARD-APPLE.COM/BILL	09/08/24	10/07/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-11	AP	01782445	CITI PCARD-APPLE.COM/BILL	09/11/24	10/12/24	TECHNOLOGY SERVICE CONTRACTS		31.79
10-11	AP	01782445	CITI PCARD-APPLE.COM/BILL	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-11	AP	01782445	CITI PCARD-DRYY GARMENT CARE	09/11/24	09/12/24	LAUNDRY SERVICES		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON WAYS AND MEANS—Con.								
10-11	AP	01782445	CITI PCARD-DRYY GARMENT CARE	09/17/24	09/17/24	LAUNDRY SERVICES		180.00
10-11	AP	01782445	CITI PCARD-DRYY GARMENT CARE	09/23/24	09/23/24	LAUNDRY SERVICES		277.03
10-11	AP	01782445	CITI PCARD-GOOGLE Google One	09/26/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
10-16	AP	01784841	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
10-17	AP	01787040	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
10-28	AP	01786959	45PRESS INC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-28	AP	01786960	GULF PARTYLINE CORPORATION	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		1,450.00
11-07	AP	01789463	CITI PCARD-APPLE.COM/BILL	10/08/24	11/07/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-07	AP	01789463	CITI PCARD-APPLE.COM/BILL	10/11/24	11/11/24	TECHNOLOGY SERVICE CONTRACTS		31.79
11-07	AP	01789463	CITI PCARD-APPLE.COM/BILL	10/26/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-07	AP	01789463	CITI PCARD-DRYY GARMENT CARE	09/30/24	09/30/24	LAUNDRY SERVICES		50.00
11-07	AP	01789463	CITI PCARD-GOOGLE Google One	10/26/24	11/25/24	TECHNOLOGY SERVICE CONTRACTS		10.59
11-14	AP	01790431	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
11-16	AP	01791726	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
11-21	AP	01793839	45PRESS INC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-16	AP	01796454	CITI PCARD-APPLE.COM/BILL	11/08/24	12/07/24	TECHNOLOGY SERVICE CONTRACTS		10.59
12-16	AP	01796454	CITI PCARD-APPLE.COM/BILL	11/11/24	12/10/24	TECHNOLOGY SERVICE CONTRACTS		31.79
12-16	AP	01796454	CITI PCARD-DRYY GARMENT CARE	11/18/24	11/19/24	LAUNDRY SERVICES		80.00
12-16	AP	01798138	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		9,850.00
12-19	AP	01796722	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		615.00
12-24	AP	01800268	45PRESS INC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	34,081.53
		SUPPLIES AND MATERIALS						
10-09	AP	01782120	BAUGH, ROBERT P.	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)		118.70
10-11	AP	01782445	CITI PCARD-AMAZON MARK Z87H99LR1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		34.99
10-11	AP	01782445	CITI PCARD-AMAZON MKTPL XT9GI0RA3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		29.97
10-11	AP	01782445	CITI PCARD-AMAZON RETA ZT5EA9P01	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)		39.40
10-11	AP	01782445	CITI PCARD-BONCHON CHICKEN	09/11/24	09/11/24	FOOD & BEVERAGE		1,320.00
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/06/24	09/06/24	FOOD & BEVERAGE		521.70
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/10/24	09/10/24	FOOD & BEVERAGE		1,043.40
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/12/24	09/12/24	FOOD & BEVERAGE		521.70
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/18/24	09/18/24	FOOD & BEVERAGE		831.90
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/19/24	09/19/24	FOOD & BEVERAGE		268.00
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/25/24	09/25/24	FOOD & BEVERAGE		268.00
10-11	AP	01782445	CITI PCARD-EZCATER CORNER BAKERY	09/26/24	09/26/24	FOOD & BEVERAGE		242.00
10-11	AP	01782445	CITI PCARD-GRABIEN	09/11/24	10/11/24	SOFTWARE LESS THAN $500		500.00
10-11	AP	01782445	CITI PCARD-MEMBERS DINING	09/11/24	09/11/24	FOOD & BEVERAGE		144.00
10-11	AP	01782445	CITI PCARD-MISSION BBQ CATERING OF N	09/25/24	09/25/24	FOOD & BEVERAGE		1,215.62
10-11	AP	01782445	CITI PCARD-MIXBOOK.COM	09/18/24	09/18/24	PUBLICATIONS/REFERENCE MAT'L		3,674.07
10-11	AP	01782445	CITI PCARD-SLACK T03MA43NVQW	08/28/24	09/27/24	SOFTWARE LESS THAN $500		127.20
10-11	AP	01782445	CITI PCARD-USHR CATERING	09/18/24	09/18/24	FOOD & BEVERAGE		55.28
10-11	AP	01782445	CITI PCARD-WHOLEFDS SCP #10563	09/11/24	09/11/24	FOOD & BEVERAGE		80.00
10-23	AP	01783985	CLERGET, SEAN N.	10/06/24	10/06/24	OFFICE SUPPLIES (OUTSIDE)		16.27

10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		88.83
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		257.87
11-07	AP	01789463	CITI PCARD-AMAZON MKTPL 5M35P0X43	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		26.99
11-07	AP	01789463	CITI PCARD-AMAZON MKTPL SX1MQ3LG3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		22.99
11-07	AP	01789463	CITI PCARD-AMAZON MKTPL VL9ZP1323	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		12.99
11-07	AP	01789463	CITI PCARD-AMAZON RETA L16FD6IB3	10/22/24	10/22/24	HABITATION EXPENSE		145.44
11-07	AP	01789463	CITI PCARD-Amazon.com 1K2N56683	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		44.06
11-07	AP	01789463	CITI PCARD-Amazon.com J71ID8BF3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		169.99
11-07	AP	01789463	CITI PCARD-CANON DIRECT	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		1,164.94
11-07	AP	01789463	CITI PCARD-GRABIEN	10/11/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		500.00
11-07	AP	01789463	CITI PCARD-SLACK T03MA43NVQW	09/28/24	10/27/24	SOFTWARE LESS THAN $500		127.20
11-07	AP	01789463	CITI PCARD-SLACK T03MA43NVQW	10/28/24	11/27/24	SOFTWARE LESS THAN $500		127.20
11-07	AP	01789463	CITI PCARD-SQ THE FRAME SHOP	10/21/24	10/21/24	HABITATION EXPENSE		3,700.00
11-07	AP	01789463	CITI PCARD-WWW.PACER.GOV	07/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		31.10
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		240.79
11-14	AP	01790458	GULF PARTYLINE CORPORATION	10/01/24	10/31/24	SOFTWARE LESS THAN $500		1,450.00
11-20	AP	01792058	CITI PCARD-AMAZON MKTPL CM2WY3J63	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		87.00
11-20	AP	01792058	CITI PCARD-AMAZON MKTPL ZT8WU0LX1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		26.47
11-20	AP	01792058	CITI PCARD-AMAZON RETA 3061Y27I3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		68.59
11-21	AP	01792065	CITI PCARD-AMAZON MKTPL 1S11752N3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		156.83
11-21	AP	01792065	CITI PCARD-AMAZON MKTPL LX1N32SF3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		26.94
11-21	AP	01792065	CITI PCARD-SP FLOLAB	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		80.86
11-21	AP	01792065	CITI PCARD-SURVEYMONK T 46100748	10/01/24	09/30/25	SOFTWARE LESS THAN $500		1,335.60
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		74.61
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		1,091.95
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		337.03
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		392.24
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		1,613.83
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	FOOD & BEVERAGE		226.39
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		324.42
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		129.82
12-12	AP	01796176	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		14,400.00
12-16	AP	01796454	CITI PCARD-AMAZON MARK FN10G3G83	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		22.99
12-16	AP	01796454	CITI PCARD-AMAZON MKTPL 1Q5AK02S3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		34.99
12-16	AP	01796454	CITI PCARD-AMAZON MKTPL Y17F72OA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		23.16
12-16	AP	01796454	CITI PCARD-AMAZON RETA 2W1W56AJ3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		93.19
12-16	AP	01796454	CITI PCARD-AMAZON RETA OQ5YV3N53	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		69.60
12-16	AP	01796454	CITI PCARD-ECAMM NETWORK, LLC	11/07/24	11/07/25	SOFTWARE LESS THAN $500		384.00
12-16	AP	01796454	CITI PCARD-ENVATO	11/08/24	11/08/25	SOFTWARE LESS THAN $500		198.00
12-16	AP	01796454	CITI PCARD-GOOGLE Google One	11/26/24	12/25/24	SOFTWARE LESS THAN $500		10.59
12-16	AP	01796454	CITI PCARD-GRABIEN	11/11/24	12/11/24	SOFTWARE LESS THAN $500		500.00
12-16	AP	01796454	CITI PCARD-LEMSQZY DOMINEY	11/22/24	11/22/24	SOFTWARE LESS THAN $500		20.14
12-16	AP	01796454	CITI PCARD-PADDLE.NET VIDYO.AI	11/07/24	11/06/25	SOFTWARE LESS THAN $500		499.99
12-16	AP	01796454	CITI PCARD-RESTREAM, INC.	11/07/24	11/07/25	SOFTWARE LESS THAN $500		490.00
12-16	AP	01796454	CITI PCARD-X CORP. PAID FEATURES	11/07/24	11/07/25	PUBLICATIONS/REFERENCE MAT'L		178.08
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		4,550.80
12-18	AP	01797124	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,662.00
12-18	AP	01797127	BLOOMBERG INDUSTRY GROUP INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L		47,775.00
12-20	AP	01797134	POLITICO LLC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		122,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON WAYS AND MEANS—Con.								
12-20	AP	01800192	BGOV LLC	12/13/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		274.50
12-24	AP	01800393	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		24,156.00
12-24	AP	01800579	PUNCHBOWL NEWS	11/01/24	11/01/26	PUBLICATIONS/REFERENCE MAT'L		21,000.00
12-30	AP	01800985	POLITICO LLC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		49,275.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		176.79
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		846.79
							SUPPLIES AND MATERIALS TOTALS:	314,776.78
		EQUIPMENT						
10-21	AP	01787791	CDW GOVERNMENT LLC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,516.19
10-21	AP	01787791	CDW GOVERNMENT LLC	10/14/24	10/14/24	WARRANTIES		183.53
10-29	AP	01788058	TSRC INC	02/01/24	02/29/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788057	TSRC INC	01/05/24	01/05/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788059	TSRC INC	03/01/24	03/31/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788061	TSRC INC	05/01/24	05/31/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788062	TSRC INC	06/03/24	06/30/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788063	TSRC INC	07/01/24	07/31/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788064	TSRC INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		219.00
10-30	AP	01788067	TSRC INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		219.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		356.16
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,319.70
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		356.16
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,319.70
12-04	AP	01795810	CDW GOVERNMENT LLC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,831.40
12-06	AP	01796121	CDW GOVERNMENT LLC	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		164.99
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		356.16
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,319.70
							EQUIPMENT TOTALS:	10,475.69
							GENERAL EXPENDITURES TOTALS:	3,506,639.83
							OFFICE TOTALS:	3,506,639.83
2023 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
		TRAVEL						
10-08	AP	01780817	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		417.81
10-08	AP	01780817	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
							TRAVEL TOTALS:	447.81
		RENT, COMMUNICATION, UTILITIES						
10-29	AP	01788056	TSRC INC	12/01/23	12/01/23	EQUIP RENTAL (EFF 1/3/03)		219.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	219.00
		SUPPLIES AND MATERIALS						
10-08	AP	01782429	CITI PCARD-AMZN Mktp US 2Q3960FL3	12/05/23	12/05/23	OFFICE SUPPLIES (OUTSIDE)		23.81
10-09	AP	01776681	WOLTERS KLUWER LEGAL & REGULATORY US	12/13/23	12/13/23	PUBLICATIONS/REFERENCE MAT'L		2,862.00
10-31	AP	01788054	TSRC INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		3,177.60
							SUPPLIES AND MATERIALS TOTALS:	6,063.41

EQUIPMENT

10-29	AP	01788055	TSRC INC	11/10/23	11/10/23	MAINTENANCE / REPAIRS		219.00
						EQUIPMENT TOTALS:		219.00
						GENERAL EXPENDITURES TOTALS:		6,949.22
						OFFICE TOTALS:		6,949.22

2024 COMMITTEE ON WAYS AND MEANS
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	125,472.56	13,051.10
				INTERN ALLOWANCES TOTALS:	125,472.56	13,051.10
				OFFICE TOTALS:	125,472.56	13,051.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, LUKE T.	10/01/24	12/31/24	COMM. HOUSE PAID INTERN - MAJO		1,875.00
KUHN, CAROLINE M.	10/01/24	12/19/24	COMM. HOUSE PAID INTERN - MAJO		1,645.83
PANZER, ARI D.	10/01/24	10/31/24	COMM. HOUSE PAID INTERN - MINO		3,208.33
PANZER, ARI D.	11/01/24	11/19/24	STAFF ASSISTANT		2,031.94
YAKOBY, EYAL E.	10/01/24	12/18/24	COMM. HOUSE PAID INTERN - MAJO		4,290.00
			PERSONNEL COMPENSATION TOTALS:		13,051.10
			INTERN ALLOWANCES TOTALS:		13,051.10
			OFFICE TOTALS:		13,051.10

2024 INTELLIGENCE
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	6,785,237.50	1,808,233.65
			TRAVEL	79,852.30	40,114.82
			RENT, COMMUNICATION, UTILITIES	56,684.87	14,930.73
			PRINTING AND REPRODUCTION	4,179.70	0.00
			OTHER SERVICES	205,748.97	69,732.80
			SUPPLIES AND MATERIALS	135,104.92	38,702.37
			EQUIPMENT	410,462.82	350,503.80
			GENERAL EXPENDITURES TOTALS:	7,677,271.08	2,322,218.17
			OFFICE TOTALS:	7,677,271.08	2,322,218.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	09/01/24	12/31/24	DIRECTOR OF IT	46,250.00
ASTON, MADISON C.	09/01/24	12/31/24	DNI PROFESSIONAL STAFF MEMBER	38,750.00
BAUGH, R P.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR	9,000.00
BENSON, KARA E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER	49,206.24
BOWERS, MANDY	09/01/24	12/31/24	NSA SUBCOMMITTEE STAFF DIRECTO	53,200.00
BOWERS, RUSSELL W.	09/01/24	12/31/24	COUNSEL	40,000.00
CALCAGNI, MICHAEL R.	10/01/24	12/31/24	MAJORITY DEPUTY STAFF DIRECTOR	53,025.00
CLIFFORD, JONATHAN S.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER FOR	53,400.00
CUADERES, JOHN D.	10/01/24	12/31/24	OVERSIGHT SUBCOMMITTEE STAFF D	53,025.00
DECKER, MATTHEW G.	09/01/24	12/31/24	CIA SUBCOMMITTEE STAFF DIRECTO	53,200.00
DICKSTEIN, EDYT J.	10/01/24	12/31/24	ASSOCIATE PROFESSIONAL STAFF M	32,874.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 INTELLIGENCE—Con.							
		EAGER,THOMAS B	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		47,962.26
		EVANS,WILLIAM	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		47,962.26
		FINNIGAN III, THOMAS J.	12/30/24	12/31/24	COUNSEL		388.89
		GARCIA JR, FRANK W.	09/01/24	12/31/24	DOD/SPACE SUBCOMMITTEE STAFF D		48,143.08
		GREEN, MEGHAN E.	10/01/24	12/31/24	GENERAL COUNSEL		53,025.00
		HINES, JILLIAN T.	09/01/24	12/31/24	ASSISTANT SECURITY MANAGER		35,833.34
		HOLMAN, REGINA M.	10/01/24	12/31/24	COMMITTEE LIAISON		3,000.00
		HOLMES, MARTIN F.	09/01/24	12/31/24	NSA PROFESSIONAL STAFF MEMBER		40,000.00
		HOUSE, ANDREW F.	10/01/24	12/31/24	POLICY AND BUDGET DIRECTOR		53,025.00
		HOWARD, ADAM R.	10/01/24	12/31/24	MAJORITY STAFF DIRECTOR		53,025.00
		IGLEHEART,ALEXANDRA H	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		37,500.00
		JEPSON, KRISTIN R.	09/01/24	12/31/24	SECURITY DIRECTOR		44,166.67
		JO, JAE W.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		50,508.24
		KING, KATHRYN	09/01/24	12/31/24	CLERK		34,583.34
		KOHLI, ELEANOR M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		24,999.99
		LAUFER,JOHN A	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		48,500.01
		LOVELL, HUNTER J.	10/01/24	12/31/24	PRESS SECRETARY		12,500.01
		LOWENSTEIN, JEFFREY H.	10/01/24	12/31/24	MINORITY STAFF DIRECTOR		53,025.00
		MURPHY, ELAINA C.	09/01/24	12/31/24	ASSOCIATE PROFESSIONAL STAFF M		28,749.99
		NAFT, JEFFREY C.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		38,141.66
		NIENBERG,TROY M	10/01/24	12/31/24	GENERAL COUNSEL		53,025.00
		PARKS, KELLI M.	09/01/24	12/31/24	NIE SUBCOMMITTEE STAFF DIRECTO		50,900.00
		PYLYPCIW, MATTHEW	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		48,500.01
		ROBERTS, GREGORY L.	09/01/24	11/11/24	ASSOCIATE PROFESSIONAL STAFF M		19,458.33
		RUHL, PAYSON A.	10/01/24	11/30/24	RESEARCH ASSISTANT		17,866.66
		RUHL, PAYSON A.	12/01/24	12/31/24	ASSOCIATE PROFESSIONAL STAFF M		8,933.33
		SNYDER, HANNAH M.	09/01/24	12/31/24	DEPUTY CLERK		25,500.01
		SNYDER, MARK M.	10/01/24	12/31/24	SENIOR ADVISOR/PROFESSIONAL ST		49,421.01
		SPERO, ADRIENNE F.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		53,025.00
		TAYLOR,ZACHARY B	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		12,333.33
		THURMAN,AARON A	10/01/24	12/31/24	MINORITY DEPUTY STAFF DIRECTOR		53,025.00
		TRIMBLE II, RICHARD W.	09/01/24	12/31/24	DOD PROFESSIONAL STAFF MEMBER		41,250.00
		TUCCI, JOHN A.	09/01/24	12/31/24	COUNSEL		42,500.00
		TURNER, RUSHTON	09/01/24	12/31/24	CIA PROFESSIONAL STAFF MEMBER		42,500.00
		WALDEN, ELLIOTT A.	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL		53,025.00
						PERSONNEL COMPENSATION TOTALS:	1,808,233.65
	TRAVEL						
10-17 AP	01783040	CALCAGNI, MICHAEL R.	10/03/24	10/04/24	MEALS		60.95
10-23 AP	01783843	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-23 AP	01783843	CITIBANK GOV CARD SERVICE	09/03/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		549.19
10-23 AP	01783843	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		31.01
10-23 AP	01783843	CITIBANK GOV CARD SERVICE	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		445.44
10-23 AP	01783843	CITIBANK GOV CARD SERVICE	09/16/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		488.20

10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/17/24	09/17/24	AIRFARE COMMERCIAL TRANSPORT		320.20
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		1,882.27
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		381.60
10-23	AP	01783843	CITIBANK GOV CARD SERVICE	09/05/24	09/06/24	LODGING		517.54
10-30	AP	01788217	SNYDER, MARK M.	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		16.75
10-30	AP	01788217	SNYDER, MARK M.	10/03/24	10/03/24	TAXI/RIDE SHARE		55.92
10-31	AP	01788409	HOWARD, ADAM R.	10/15/24	10/24/24	PARKING		267.00
10-31	AP	01788565	ASTON, MADISON C.	10/25/24	10/25/24	MEALS		33.27
10-31	AP	01788565	ASTON, MADISON C.	10/24/24	10/25/24	GASOLINE		65.79
11-01	AP	01788939	MURPHY, ELAINA C.	10/20/24	10/25/24	LODGING		1,210.31
11-01	AP	01788939	MURPHY, ELAINA C.	10/20/24	10/25/24	MEALS		211.31
11-01	AP	01788939	MURPHY, ELAINA C.	10/20/24	10/26/24	TAXI/RIDE SHARE		86.57
11-01	AP	01789342	RUHL, PAYSON A.	10/20/24	10/26/24	LODGING		1,210.31
11-01	AP	01789342	RUHL, PAYSON A.	10/20/24	10/25/24	MEALS		229.10
11-01	AP	01789342	RUHL, PAYSON A.	08/23/24	08/23/24	PRIVATE AUTO MILEAGE		4.06
11-01	AP	01789342	RUHL, PAYSON A.	10/20/24	10/26/24	TAXI/RIDE SHARE		196.05
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/25/24	LODGING		1,219.11
11-04	AP	01788567	ASTON, MADISON C.	10/21/24	10/25/24	MEALS		121.19
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/25/24	CAR RENTAL		881.88
11-04	AP	01788567	ASTON, MADISON C.	10/22/24	10/22/24	GASOLINE		19.40
11-04	AP	01788567	ASTON, MADISON C.	10/02/24	10/16/24	PRIVATE AUTO MILEAGE		75.52
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/20/24	TAXI/RIDE SHARE		78.99
11-04	AP	01788567	ASTON, MADISON C.	10/20/24	10/25/24	PARKING		171.46
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/30/24	LODGING		163.85
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/30/24	MEALS		94.39
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/31/24	CAR RENTAL		71.75
11-07	AP	01789585	DECKER, MATTHEW G.	10/29/24	10/30/24	GASOLINE		80.71
11-07	AP	01789939	ASTON, MADISON C.	10/20/24	10/22/24	TOLLS		16.99
11-07	AP	01790014	PARKS, KELLI M.	10/20/24	10/25/24	LODGING		1,210.31
11-07	AP	01790014	PARKS, KELLI M.	10/20/24	10/25/24	MEALS		227.79
11-07	AP	01790014	PARKS, KELLI M.	10/20/24	10/20/24	PRIVATE AUTO MILEAGE		12.70
11-07	AP	01790014	PARKS, KELLI M.	10/25/24	10/25/24	TAXI/RIDE SHARE		49.14
11-08	AP	01789888	HINES, JILLIAN T.	10/31/24	10/31/24	TAXI/RIDE SHARE		38.93
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	LODGING		280.48
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	MEALS		71.49
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	CAR RENTAL		114.41
11-08	AP	01789952	HOWARD, ADAM R.	11/06/24	11/06/24	GASOLINE		15.08
11-08	AP	01789952	HOWARD, ADAM R.	11/04/24	11/06/24	PARKING		123.00
11-12	AP	01790043	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		120.00
11-12	AP	01790043	CITIBANK GOV CARD SERVICE	10/20/24	10/20/24	AIRFARE COMMERCIAL TRANSPORT		6,280.80
11-13	AP	01790152	CALCAGNI, MICHAEL R.	11/05/24	11/06/24	LODGING		315.31
11-13	AP	01790152	CALCAGNI, MICHAEL R.	11/05/24	11/06/24	MEALS		91.44
11-13	AP	01790152	CALCAGNI, MICHAEL R.	11/01/24	11/06/24	PARKING		157.00
11-14	AP	01790225	ROBERTS, GREGORY L.	10/15/24	10/19/24	TAXI/RIDE SHARE		95.78
11-14	AP	01790605	HON. AUSTIN SCOTT	11/12/24	11/12/24	PRIVATE AUTO MILEAGE		320.39
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		60.00
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		1,250.20
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/07/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		837.20
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		818.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 INTELLIGENCE—Con.								
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		2,088.86
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		1,099.93
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		203.97
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		288.47
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	LODGING		468.82
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	MEALS		281.33
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	CAR RENTAL		162.08
11-15	AP	01790617	CITIBANK GOV CARD SERVICE	10/03/24	10/04/24	PARKING		90.59
11-19	AP	01792072	BOWERS, RUSSELL W.	10/28/24	10/30/24	MEALS		42.41
11-19	AP	01792072	BOWERS, RUSSELL W.	10/28/24	10/30/24	TAXI/RIDE SHARE		80.46
11-20	AP	01793841	BOWERS, RUSSELL W.	09/19/24	09/19/24	PARKING		23.00
11-21	AP	01793677	KING, KATHRYN	10/28/24	10/30/24	TAXI/RIDE SHARE		36.21
11-26	AP	01794266	HOWARD, ADAM R.	11/15/24	11/17/24	LODGING		906.84
11-26	AP	01794266	HOWARD, ADAM R.	11/15/24	11/16/24	MEALS		31.55
11-26	AP	01794266	HOWARD, ADAM R.	11/16/24	11/17/24	CAR RENTAL		84.97
11-26	AP	01794266	HOWARD, ADAM R.	11/16/24	11/16/24	TAXI/RIDE SHARE		15.95
11-26	AP	01794266	HOWARD, ADAM R.	11/15/24	11/17/24	PARKING		149.04
11-26	AP	01794267	TURNER, RUSHTON	10/28/24	11/15/24	MEALS		99.95
11-26	AP	01794267	TURNER, RUSHTON	10/28/24	10/30/24	CAR RENTAL		261.36
11-26	AP	01794267	TURNER, RUSHTON	10/28/24	11/15/24	TAXI/RIDE SHARE		82.81
12-05	AP	01795212	NIENBERG, TROY M.	10/07/24	10/10/24	LODGING		1,761.61
12-05	AP	01795212	NIENBERG, TROY M.	10/08/24	10/10/24	MEALS		123.37
12-05	AP	01795212	NIENBERG, TROY M.	10/07/24	10/10/24	TAXI/RIDE SHARE		264.58
12-10	AP	01795987	TUCCI, JOHN A.	11/21/24	11/21/24	TAXI/RIDE SHARE		27.56
12-10	AP	01796018	ASTON, MADISON C.	11/22/24	11/22/24	PRIVATE AUTO MILEAGE		23.79
12-12	AP	01795682	MURPHY, ELAINA C.	04/11/24	09/27/24	PRIVATE AUTO MILEAGE		34.86
12-12	AP	01795682	MURPHY, ELAINA C.	10/02/24	11/22/24	PRIVATE AUTO MILEAGE		38.04
12-12	AP	01796039	CITIBANK GOV CARD SERVICE	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		768.70
12-12	AP	01796039	CITIBANK GOV CARD SERVICE	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		120.00
12-12	AP	01796039	CITIBANK GOV CARD SERVICE	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-12	AP	01796039	CITIBANK GOV CARD SERVICE	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-12	AP	01796039	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,344.60
12-16	AP	01796173	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		-378.97
12-16	AP	01796173	CITIBANK GOV CARD SERVICE	11/15/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		760.21
12-16	AP	01796173	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
12-16	AP	01796173	CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		944.21
12-16	AP	01796173	CITIBANK GOV CARD SERVICE	10/28/24	10/30/24	LODGING		2,930.09
12-16	AP	01796173	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	MEALS		37.32
12-19	AP	01796829	TRIMBLE II, RICHARD W.	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP		16.00
12-19	AP	01796829	TRIMBLE II, RICHARD W.	12/06/24	12/06/24	MEALS		18.15
12-20	AP	01798472	HON. JAMES A HIMES	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		127.93
12-20	AP	01798472	HON. JAMES A HIMES	12/06/24	12/08/24	LODGING		436.22
12-27	AP	01800645	SNYDER, MARK M.	12/06/24	12/13/24	PRIVATE AUTO MILEAGE		30.13

12-30	AP	01800641	THURMAN, AARON A.	08/21/24	09/04/24	PRIVATE AUTO MILEAGE		37.06
12-30	AP	01800641	THURMAN, AARON A.	10/03/24	10/31/24	PRIVATE AUTO MILEAGE		273.15
							TRAVEL TOTALS:	40,114.82
		RENT, COMMUNICATION, UTILITIES						
10-23	AP	01783802	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/24	09/23/24	UTILITIES		5,876.72
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		212.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		606.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		151.48
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		212.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		591.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		193.55
11-26	GL	MED0138520		11/15/24	11/15/24	HIR GRAPHICS (TRANSFER)		100.00
12-16	AP	01796171	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES		6,020.85
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		212.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		591.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		162.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,930.73
		OTHER SERVICES						
10-10	AP	01783654	MC DEAN INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,492.30
10-21	AP	01787056	FIRESIDE 21 LLC	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
10-30	AP	01789185	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		7,972.00
11-16	AP	01791718	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		7,972.00
11-18	AP	01790472	FIRESIDE 21 LLC	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
11-21	AR	AC-21287	LEIDOS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		-1,760.00
11-26	AP	01794798	HERMAN MILLER INC	10/23/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR		18,910.00
12-16	AP	01798130	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		7,972.00
12-20	AP	01800623	GUIDEPOINT SECURITY LLC	12/19/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 50		24,864.50
12-24	AP	01796733	FIRESIDE 21 LLC	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
							OTHER SERVICES TOTALS:	69,732.80
		SUPPLIES AND MATERIALS						
10-23	AP	01783802	CITI PCARD-AMAZON MARK ZT2A36201	09/08/24	09/08/24	FOOD & BEVERAGE		180.34
10-23	AP	01783802	CITI PCARD-AMAZON MKTPL A198I0RA3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		19.94
10-23	AP	01783802	CITI PCARD-AMAZON MKTPL Z81B64TF2	09/09/24	09/09/24	FOOD & BEVERAGE		80.69
10-23	AP	01783802	CITI PCARD-AMZN Mktp US RK0P629D2	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		55.56
10-23	AP	01783802	CITI PCARD-COMPASS COFFEE	08/30/24	08/30/24	FOOD & BEVERAGE		155.98
10-23	AP	01783802	CITI PCARD-COSTCO WHSE	09/05/24	09/05/24	FOOD & BEVERAGE		82.87
10-23	AP	01783802	CITI PCARD-FOOD LION #2517	09/16/24	09/16/24	FOOD & BEVERAGE		37.95
10-23	AP	01783802	CITI PCARD-READYREFRESH/WATERSERV	09/03/24	09/03/24	WATER		180.39
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		81.51
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,680.00
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100		2,230.00
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		5,352.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		5.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		414.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 300		1,500.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,800.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,935.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 16		5,600.00
11-14	AP	01790770	TRANSFORMATIONAL SECURITY LLC	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 12		6,312.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 INTELLIGENCE—Con.								
11-19	AP	01790635	CITI PCARD-AMAZON MKTPL 1R23R3E03	09/27/24	09/27/24	FOOD & BEVERAGE		397.40
11-19	AP	01790635	CITI PCARD-AMAZON MKTPL LR2UH0AG3	10/21/24	10/21/24	FOOD & BEVERAGE		241.92
11-19	AP	01790635	CITI PCARD-AMAZON MKTPL SY6VQ1013	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		19.77
11-19	AP	01790635	CITI PCARD-AMAZON RETA M26JW62R3	10/08/24	10/08/24	FOOD & BEVERAGE		10.44
11-19	AP	01790635	CITI PCARD-AMZN Mktp US 3D18O3RS3	09/27/24	09/27/24	FOOD & BEVERAGE		20.05
11-19	AP	01790635	CITI PCARD-AMZN Mktp US 830QH8LU3	10/21/24	10/21/24	FOOD & BEVERAGE		35.95
11-19	AP	01790635	CITI PCARD-AMZN Mktp US T998Y28N3	09/27/24	09/27/24	FOOD & BEVERAGE		29.99
11-19	AP	01790635	CITI PCARD-READYREFRESH/WATERSERV	10/01/24	10/31/24	WATER		182.51
11-19	AP	01790635	CITI PCARD-TSRC, INC	10/21/24	10/21/24	FOOD & BEVERAGE		175.39
11-19	AP	01790635	CITI PCARD-TSRC, INC	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		207.54
11-21	AP	01793677	KING, KATHRYN	10/22/24	10/22/24	FOOD & BEVERAGE		15.99
11-26	AP	01794266	HOWARD, ADAM R.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		18.01
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		634.97
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	FOOD & BEVERAGE		74.43
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)		90.09
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		248.45
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		5.00
12-13	AP	01797005	MC DEAN INC	08/20/24	10/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 19		44.46
12-16	AP	01796025	CITI PCARD-AMAZON MKTPL 7Z5FS8B33	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		85.84
12-16	AP	01796025	CITI PCARD-AMAZON MKTPL 7Z8SV7JF3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		161.18
12-16	AP	01796025	CITI PCARD-AMAZON MKTPL Y584Z99G3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		197.70
12-16	AP	01796025	CITI PCARD-AMZN Mktp US HN75O0Y83	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		274.96
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	03/27/24	03/27/24	OFFICE SUPPLIES (OUTSIDE)		53.86
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	04/02/24	04/02/24	OFFICE SUPPLIES (OUTSIDE)		29.92
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	04/24/24	04/24/24	OFFICE SUPPLIES (OUTSIDE)		211.46
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	05/09/24	05/09/24	OFFICE SUPPLIES (OUTSIDE)		499.00
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	06/13/24	06/13/24	OFFICE SUPPLIES (OUTSIDE)		222.92
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		1,727.98
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)		299.60
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	07/19/24	07/19/24	OFFICE SUPPLIES (OUTSIDE)		2,491.75
12-16	AP	01796025	CITI PCARD-CDW GOVT #AA5PR5J	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		418.60
12-16	AP	01796025	CITI PCARD-SHARP ELECTRONICS CORP	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		207.00
12-16	AP	01796171	CITI PCARD-AMAZON MKTPL QY5MJ4MX3	11/10/24	11/10/24	FOOD & BEVERAGE		27.99
12-16	AP	01796171	CITI PCARD-AMZN Mktp US B624C8G43	11/05/24	11/05/24	FOOD & BEVERAGE		24.25
12-16	AP	01796171	CITI PCARD-Amazon.com 8W4NZ0XF3	11/06/24	11/06/24	FOOD & BEVERAGE		54.94
12-16	AP	01796171	CITI PCARD-Amazon.com RZ0RN3PH3	11/06/24	11/06/24	FOOD & BEVERAGE		11.39
12-16	AP	01796171	CITI PCARD-COSTCO WHSE	11/04/24	11/04/24	FOOD & BEVERAGE		213.88
12-16	AP	01796171	CITI PCARD-READYREFRESH/WATERSERV	11/21/24	11/21/24	WATER		182.51
12-16	AP	01796171	CITI PCARD-SP COMPASS COFFEE	11/14/24	11/14/24	FOOD & BEVERAGE		403.95
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		746.10
							SUPPLIES AND MATERIALS TOTALS:	38,702.37
		EQUIPMENT						
10-04	AP	01782849	CDW GOVERNMENT LLC	09/03/24	09/03/24	MAINTENANCE / REPAIRS		2,241.62

10-04	AP	01782849	CDW GOVERNMENT LLC	09/03/24	09/03/24	WARRANTIES		397.00
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,780.82
11-06	AP	01789990	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,756.00
11-14	AP	01790721	OXCYON INC	07/01/24	07/01/24	MAINTENANCE / REPAIRS		5,250.00
11-14	AP	01790793	SHARP ELECTRONICS CORPORATIION	10/31/24	10/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,681.00
11-26	AP	01794798	HERMAN MILLER INC	10/23/24	10/23/24	FURNITURE AND FIXTURE LESS THAN $25,000		282,939.72
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,780.82
12-02	AP	01795260	OXCYON INC	12/21/24	12/20/25	MAINTENANCE / REPAIRS		36,750.00
12-13	AP	01797005	MC DEAN INC	08/20/24	10/31/24	MAINTENANCE / REPAIRS QTY - 50		9,276.00
12-16	AP	01796025	CITI PCARD-WHITAKER BROTHERS BUSINES	11/18/24	11/18/24	MAINTENANCE / REPAIRS		870.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,780.82
						EQUIPMENT TOTALS:		350,503.80
						GENERAL EXPENDITURES TOTALS:		2,322,218.17
						OFFICE TOTALS:		2,322,218.17

2023 INTELLIGENCE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

11-19	AP	01790635	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/23	10/23/24	UTILITIES		5,186.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,186.19

SUPPLIES AND MATERIALS

10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		573.17
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40		37,847.20
11-19	AP	01790635	CITI PCARD-TSRC, INC	03/21/23	03/21/23	FOOD & BEVERAGE		85.80
11-19	AP	01790635	CITI PCARD-TSRC, INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		57.71
						SUPPLIES AND MATERIALS TOTALS:		38,563.88

EQUIPMENT

10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		44,050.47
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	FURNITURE AND FIXTURE LESS THAN $25,000		6,833.91
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,866.84
10-01	AP	01782302	K2 AUDIO LLC	04/01/24	07/31/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		224,882.08
						EQUIPMENT TOTALS:		286,633.30
						GENERAL EXPENDITURES TOTALS:		330,383.37
						OFFICE TOTALS:		330,383.37

2024 SELECT COMMITTEE COMPETITION US AND CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,082,323.62	1,147,320.79
TRAVEL	37,711.83	5,968.60
RENT, COMMUNICATION, UTILITIES	51,273.99	11,894.54
PRINTING AND REPRODUCTION	2,837.30	556.76
OTHER SERVICES	40,570.14	489.66
SUPPLIES AND MATERIALS	45,832.13	15,632.21
EQUIPMENT	5,651.18	1,485.00
GENERAL EXPENDITURES TOTALS:	4,266,200.19	1,183,347.56
OFFICE TOTALS:	4,266,200.19	1,183,347.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	10/01/24	12/31/24	FINANCIAL ADMINISTRATOR		10,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		ADAMU, ZAINAB M.	10/01/24	12/31/24	PRESS SECRETARY		28,000.01
		ADCOCK, AUSTEN L.	10/01/24	12/31/24	DIR OF MEMBER SVCS & OPERATION		23,499.99
		APRAHAMIAN, ALLISON G.	10/01/24	12/13/24	COMMUNICATIONS DIRECTOR		23,194.44
		BALDWIN,WILSON C	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR		37,750.00
		BALDWIN,WILSON C	11/01/24	11/30/24	DEPUTY CHIEF OF STAFF/COMMUNIC		4,000.00
		BAUER, JOSEPH R.	10/01/24	12/31/24	POLICY ANALYST		23,750.00
		BERMAN, DANIEL	10/01/24	12/31/24	SPEECHWRITER		26,749.99
		CONKLIN, CHRISTOPHER L.	10/01/24	12/31/24	SENIOR ADVISOR		42,750.01
		CRONIN, MATTHEW J.	09/01/24	10/18/24	DEPUTY GENERAL COUNSEL		15,750.00
		CUNNINGHAM, JAMES M.	09/01/24	11/15/24	PROFESSIONAL STAFF MEMBER		24,000.00
		CURRAN, AIDAN R.	10/01/24	12/31/24	PRESS SECRETARY		23,749.99
		DORFMAN, DAVID	10/01/24	11/30/24	DEPUTY STAFF DIR AND GEN COUNS		51,500.01
		DORSHOW, AARON J.	10/01/24	12/31/24	POLICY ASSISTANT		18,749.99
		EICH, ANDREW C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		36,500.01
		FROHMAN, BENJAMIN B.	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER		43,750.00
		GIANG, KELVIN D.	10/01/24	12/31/24	OPERATIONS COORDINATOR		18,250.01
		GILLULY, JOHN J.	10/01/24	12/31/24	PROF STAFF FOR OVERSIGHT INVES		25,750.00
		HA, MELODIE V.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		32,999.99
		HANKE, DAVID R.	10/01/24	12/31/24	STAFF DIRECTOR		53,025.00
		HARRIS, DEVON E.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		20,250.00
		HEID, LANDON J.	10/01/24	12/31/24	PROFESSIONAL STAFF		43,500.00
		JACKMAN, ADAM S.	10/01/24	12/31/24	DIR OF DIGITIAL COMMUNICATIONS		21,500.01
		JOHNSON, LAUREN C.	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		38,499.99
		LI, JASON	10/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		22,750.00
		MORRISON, CHARLES H.	10/01/24	12/31/24	LEGISLATIVE DIRECTOR		48,500.00
		NOH, JOHN	10/01/24	12/31/24	DEPUTY GENERAL COUNSEL FOR OVE		40,712.50
		PARKER, JACOB L.	09/01/24	12/31/24	PROFESSIONAL STAFF MEMBER		49,000.00
		PAYNE-MARTIN, JACK V.	10/01/24	11/30/24	STAFF ASSISTANT		21,055.51
		POPLAWSKI, WILLIAM T.	10/01/24	12/31/24	PRESS SECRETARY		24,249.99
		RABY, COLIN M.	12/01/24	12/31/24	STAFF ASSISTANT		3,750.00
		RODRIGUEZ, JASON	07/01/24	11/30/24	STAFF DIRECTOR		58,000.00
		RODRIGUEZ, JASON	07/01/24	12/31/24	STAFF DIRECTOR		0.00
		RUSSELL,JAMES D	10/01/24	12/31/24	SHARED EMPLOYEE		6,250.01
		VIK, CAROLINE M.	10/01/24	12/31/24	SENIOR ADVISOR		33,500.01
		WALSH, JULISSA M.	10/01/24	12/31/24	GENERAL COUNSEL		52,500.00
		WANG, XIYUE	10/01/24	12/31/24	PROFESSIONAL STAFF		36,000.00
		ZARIF, MASEH	10/01/24	12/31/24	DIRECTOR OF EXTERNAL AFFAIRS		47,500.00
		ZHANG, TINGYUN	10/01/24	11/30/24	PROFESSIONAL STAFF MEMBER		15,333.34
					PERSONNEL COMPENSATION TOTALS:		1,147,320.79
	TRAVEL						
10-07 AP	01781418	HEID, LANDON J.	09/20/24	09/22/24	LODGING		500.00
10-08 AP	01781396	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08 AP	01781396	CITIBANK GOV CARD SERVICE	08/22/24	08/22/24	AIRFARE COMMERCIAL TRANSPORT		129.10

10-08	AP	01781412	CRONIN, MATTHEW J.	09/20/24	09/21/24	LODGING	250.00
10-08	AP	01781417	MORRISON, CHARLES H.	09/20/24	09/22/24	LODGING	500.00
10-08	AP	01781417	MORRISON, CHARLES H.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	32.70
10-08	AP	01781693	POPLAWSKI, WILLIAM T.	09/25/24	09/25/24	PARKING	17.00
10-09	AP	01782020	PARKER, JACOB L.	08/19/24	08/20/24	MEALS	283.07
10-09	AP	01782020	PARKER, JACOB L.	08/13/24	08/23/24	PARKING	290.00
10-11	AP	01782198	CONKLIN, CHRISTOPHER L.	09/20/24	09/21/24	LODGING	250.00
10-11	AP	01782198	CONKLIN, CHRISTOPHER L.	09/21/24	09/21/24	TAXI/RIDE SHARE	59.94
10-21	AP	01783708	POPLAWSKI, WILLIAM T.	10/03/24	10/03/24	GASOLINE	41.23
10-21	AP	01783708	POPLAWSKI, WILLIAM T.	10/02/24	10/08/24	TAXI/RIDE SHARE	23.65
10-21	AP	01783713	GIANG, KELVIN D.	10/02/24	10/03/24	TAXI/RIDE SHARE	68.95
10-30	AP	01788163	LI, JASON	06/24/24	06/25/24	TAXI/RIDE SHARE	20.54
10-30	AP	01788163	LI, JASON	09/19/24	09/24/24	TAXI/RIDE SHARE	23.95
10-30	AP	01788163	LI, JASON	10/02/24	10/02/24	TAXI/RIDE SHARE	31.85
10-30	AP	01788172	ZHANG, TINGYUN	04/09/24	04/09/24	NON-AIRFARE COMMERCIAL TRANSP	4.00
10-30	AP	01788172	ZHANG, TINGYUN	05/08/24	05/08/24	NON-AIRFARE COMMERCIAL TRANSP	8.00
10-30	AP	01788172	ZHANG, TINGYUN	06/03/24	06/18/24	NON-AIRFARE COMMERCIAL TRANSP	12.00
10-30	AP	01788172	ZHANG, TINGYUN	07/09/24	07/25/24	NON-AIRFARE COMMERCIAL TRANSP	10.75
10-30	AP	01788172	ZHANG, TINGYUN	09/17/24	09/17/24	NON-AIRFARE COMMERCIAL TRANSP	4.50
10-30	AP	01788172	ZHANG, TINGYUN	05/10/24	06/05/24	PRIVATE AUTO MILEAGE	51.74
10-30	AP	01788172	ZHANG, TINGYUN	04/20/24	04/20/24	TAXI/RIDE SHARE	66.44
10-30	AP	01788172	ZHANG, TINGYUN	07/08/24	07/24/24	TAXI/RIDE SHARE	34.45
10-30	AP	01788172	ZHANG, TINGYUN	08/17/24	08/23/24	TAXI/RIDE SHARE	80.56
10-30	AP	01788172	ZHANG, TINGYUN	09/26/24	09/26/24	TAXI/RIDE SHARE	15.98
10-30	AP	01788172	ZHANG, TINGYUN	10/02/24	10/02/24	TAXI/RIDE SHARE	19.90
10-30	AP	01788172	ZHANG, TINGYUN	05/23/24	05/23/24	PARKING	4.60
10-30	AP	01788172	ZHANG, TINGYUN	06/06/24	06/06/24	PARKING	4.60
10-30	AP	01788211	ADCOCK, AUSTEN L.	10/17/24	10/17/24	PARKING	21.00
10-30	AP	01788221	NOH, JOHN	10/04/24	10/12/24	TAXI/RIDE SHARE	67.70
10-30	AP	01788266	GIANG, KELVIN D.	10/03/24	10/03/24	FIELD HEARING SUPPORT COST	400.00
10-31	AP	01788148	ZHANG, TINGYUN	08/20/24	08/20/24	NON-AIRFARE COMMERCIAL TRANSP	96.45
10-31	AP	01788148	ZHANG, TINGYUN	05/22/24	09/24/24	PRIVATE AUTO MILEAGE	45.00
10-31	AP	01788148	ZHANG, TINGYUN	10/11/24	10/11/24	PRIVATE AUTO MILEAGE	2.55
10-31	AP	01788148	ZHANG, TINGYUN	06/13/24	06/13/24	PARKING	4.50
10-31	AP	01788205	HANKE, DAVID R.	10/18/24	10/18/24	PARKING	25.00
11-01	AP	01788596	HA, MELODIE V.	10/01/24	10/25/24	TAXI/RIDE SHARE	134.66
11-06	AP	01789484	DORFMAN, DAVID	10/25/24	10/25/24	PARKING	40.00
11-27	AP	01794336	HANKE, DAVID R.	11/18/24	11/18/24	TAXI/RIDE SHARE	24.66
11-27	AP	01794425	CUNNINGHAM, JAMES M.	07/26/24	07/26/24	TAXI/RIDE SHARE	13.96
11-27	AP	01794425	CUNNINGHAM, JAMES M.	07/26/24	08/08/24	TAXI/RIDE SHARE	38.79
12-11	AP	01796015	DORFMAN, DAVID	05/28/24	05/28/24	MEALS	57.65
12-11	AP	01796253	LI, JASON	11/14/24	11/19/24	TAXI/RIDE SHARE	50.71
12-11	AP	01796254	LI, JASON	11/21/24	11/21/24	TAXI/RIDE SHARE	40.64
12-12	AP	01796257	ZHANG, TINGYUN	11/04/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	24.90
12-12	AP	01796257	ZHANG, TINGYUN	11/21/24	11/21/24	PRIVATE AUTO MILEAGE	3.34
12-12	AP	01796257	ZHANG, TINGYUN	10/22/24	10/22/24	TAXI/RIDE SHARE	8.92
12-12	AP	01796257	ZHANG, TINGYUN	11/14/24	11/19/24	TAXI/RIDE SHARE	51.83
12-12	AP	01796257	ZHANG, TINGYUN	11/21/24	11/21/24	PARKING	5.05
12-18	AP	01797037	CITI PCARD-CANTINA MEXICAN GRILL	07/26/24	07/26/24	MEALS	81.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
12-18	AP	01797037	CITI PCARD-CULVERS OF CEDAR SPRINGS	07/25/24	07/25/24	MEALS		34.08
12-18	AP	01797037	CITI PCARD-EXPEDIA 72871822301876	07/25/24	07/26/24	LODGING		559.48
12-18	AP	01797037	CITI PCARD-EXPEDIA 72881690757479	07/25/24	07/26/24	LODGING		123.43
12-18	AP	01797037	CITI PCARD-EXPEDIA 72926885945266	09/22/24	09/23/24	LODGING		325.50
12-18	AP	01797037	CITI PCARD-HUDSONNEWS ST863	10/03/24	10/03/24	MEALS		4.08
12-18	AP	01797037	CITI PCARD-SCHUBERGS BAR	07/25/24	07/25/24	MEALS		150.08
12-18	AP	01797037	CITI PCARD-TEXAS ROADHOUSE #2414	10/02/24	10/02/24	MEALS		116.44
12-18	AP	01797037	CITI PCARD-VENTURE T3 SALAD ORD	10/03/24	10/03/24	MEALS		16.85
12-24	AP	01794560	MIKE H WEISMAN	10/03/24	10/03/24	FIELD HEARING SUPPORT COST		500.00
12-24	AP	01800553	ZARIF, MASEH	12/18/24	12/18/24	PARKING		30.00
							TRAVEL TOTALS:	5,968.60
		RENT, COMMUNICATION, UTILITIES						
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)		4.00
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)		54.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		1,261.71
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		2,666.79
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)		4.00
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)		54.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		1,255.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,335.40
11-26	GL	MED0138520		11/14/24	11/20/24	HIR GRAPHICS (TRANSFER)		90.00
12-11	AP	01796012	PAYNE-MARTIN, JACK V.	11/27/24	11/27/24	POSTAGE / COURIER / BOX RENTAL		164.45
12-12	AP	01796257	ZHANG, TINGYUN	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL		4.49
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)		4.00
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)		54.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		1,255.64
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,391.06
12-23	GL	MED0139082		12/04/24	12/04/24	HIR GRAPHICS (TRANSFER)		260.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,894.54
		PRINTING AND REPRODUCTION						
10-30	AP	01788140	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		454.27
10-30	AP	01788181	CITI PCARD-ACCURATE WORD LLC	09/11/24	09/11/24	NON-FRANKABLE PRINTING & REPRO		38.00
12-23	AP	01797152	CITI PCARD-Canva 04330-37501818	11/09/24	12/08/24	FRANKABLE PRINTING & REPROD		14.99
12-23	AP	01797152	CITI PCARD-IN ACCURATE WORD	10/23/24	10/23/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	556.76
		OTHER SERVICES						
10-30	AP	01788181	CITI PCARD-APPLE.COM/BILL	09/04/24	10/04/24	TECHNOLOGY SERVICE CONTRACTS		19.05

12-04	AP	01795300	CITI PCARD-APPLE.COM/BILL	10/04/24	11/03/24	TECHNOLOGY SERVICE CONTRACTS	19.05
12-23	AP	01797152	CITI PCARD-CANON VIRGINIA (FSC)	07/11/24	07/11/24	NON-TECHNOLOGY SERVICE CONTR	451.56
						OTHER SERVICES TOTALS:	489.66
		SUPPLIES AND MATERIALS					
10-08	AP	01781406	CITI PCARD-ADOBE ADOBE	08/01/24	08/31/24	SOFTWARE LESS THAN $500	21.19
10-08	AP	01781406	CITI PCARD-APPLE.COM/BILL	08/04/24	09/03/24	SOFTWARE LESS THAN $500	19.05
10-08	AP	01781406	CITI PCARD-Amazon Prime RM5852301	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	14.99
10-08	AP	01781406	CITI PCARD-FEDEX OFFIC22200022210	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	44.48
10-08	AP	01781406	CITI PCARD-WITA	08/08/24	08/08/24	FOOD & BEVERAGE	50.00
10-08	AP	01781406	CITI PCARD-WITA	09/27/24	10/01/24	FOOD & BEVERAGE	210.98
10-21	AP	01783716	ADCOCK, AUSTEN L.	10/05/24	10/01/25	PUBLICATIONS/REFERENCE MAT'L	350.00
10-30	AP	01788163	LI, JASON	08/10/24	08/10/24	OFFICE SUPPLIES (OUTSIDE)	26.45
10-30	AP	01788181	CITI PCARD-ADOBE ADOBE	09/01/24	09/30/24	SOFTWARE LESS THAN $500	21.19
10-30	AP	01788181	CITI PCARD-Amazon Prime Z872B9430	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
10-30	AP	01788181	CITI PCARD-BETHESDA BAGELS - NAVY YA	09/19/24	09/19/24	FOOD & BEVERAGE	424.94
10-30	AP	01788181	CITI PCARD-NIKKEI INC	09/02/24	12/02/24	PUBLICATIONS/REFERENCE MAT'L	41.99
10-30	AP	01788181	CITI PCARD-WITA	08/07/24	08/07/24	FOOD & BEVERAGE	50.00
10-30	AP	01788181	CITI PCARD-WWW.FORBES.COM	09/17/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L	12.99
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	8.21
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	30.78
11-06	AP	01789484	DORFMAN, DAVID	10/31/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L	242.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	49.90
11-27	AP	01794352	ADCOCK, AUSTEN L.	11/20/24	11/20/24	FOOD & BEVERAGE	62.04
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	18.37
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	37.84
12-04	AP	01795300	CITI PCARD-ADOBE ADOBE	10/01/24	10/31/24	SOFTWARE LESS THAN $500	21.19
12-04	AP	01795300	CITI PCARD-ADOBE ADOBE	10/12/24	10/11/25	SOFTWARE LESS THAN $500	25.31
12-04	AP	01795300	CITI PCARD-Amazon Prime FA3VB6IV3	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
12-04	AP	01795300	CITI PCARD-BLOOMBERG BB-3199-520	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	299.00
12-04	AP	01795300	CITI PCARD-DROPBOX TZLGVQLH3T36	10/04/24	10/04/24	SOFTWARE LESS THAN $500	127.07
12-04	AP	01795300	CITI PCARD-FTP FINANCIAL TIMES	10/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	245.00
12-04	AP	01795300	CITI PCARD-LONGWORTH C STO	10/09/24	10/09/24	FOOD & BEVERAGE	24.00
12-04	AP	01795300	CITI PCARD-SINOCISM LLC	09/28/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	168.00
12-04	AP	01795300	CITI PCARD-THE WIRE CHINA	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L	199.00
12-04	AP	01795300	CITI PCARD-WWW.FORBES.COM	10/17/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L	12.99
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	27.13
12-11	AP	01796017	DORFMAN, DAVID	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)	71.20
12-12	AP	01796257	ZHANG, TINGYUN	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	82.51
12-18	AP	01797037	CITI PCARD-Canva 04207-51943332	07/09/24	08/09/24	SOFTWARE LESS THAN $500	14.99
12-18	AP	01797037	CITI PCARD-Canva 04238-51367473	08/09/24	08/09/24	SOFTWARE LESS THAN $500	14.99
12-18	AP	01797037	CITI PCARD-Canva 04269-57760672	09/09/24	10/09/24	SOFTWARE LESS THAN $500	14.99
12-18	AP	01797037	CITI PCARD-DUNKIN #363410	10/03/24	10/03/24	FOOD & BEVERAGE	76.03
12-18	AP	01797037	CITI PCARD-EIG CONSTANTCONTACT.COM	07/07/24	08/06/24	PUBLICATIONS/REFERENCE MAT'L	153.70
12-18	AP	01797037	CITI PCARD-GW MOUNT VERNON	09/16/24	09/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,784.88
12-18	AP	01797037	CITI PCARD-MEIJER # 203	07/25/24	07/25/24	FOOD & BEVERAGE	164.09
12-18	AP	01797037	CITI PCARD-OTTER.AI	07/09/24	08/09/24	SOFTWARE LESS THAN $500	30.00
12-18	AP	01797037	CITI PCARD-OTTER.AI	08/09/24	09/09/24	SOFTWARE LESS THAN $500	30.00
12-18	AP	01797037	CITI PCARD-OTTER.AI	09/09/24	10/09/24	SOFTWARE LESS THAN $500	30.00
12-18	AP	01797037	CITI PCARD-OTTER.AI	10/09/24	11/09/24	SOFTWARE LESS THAN $500	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
12-18	AP	01797037	CITI PCARD-PUNCHBOWL.NEWS	10/21/24	10/20/25	PUBLICATIONS/REFERENCE MAT'L		371.00
12-18	AP	01797037	CITI PCARD-RESTREAM, INC.	07/29/24	08/29/24	SOFTWARE LESS THAN $500		52.92
12-18	AP	01797037	CITI PCARD-RESTREAM, INC.	08/29/24	09/29/24	SOFTWARE LESS THAN $500		52.92
12-18	AP	01797037	CITI PCARD-RESTREAM, INC.	09/29/24	10/29/24	SOFTWARE LESS THAN $500		52.92
12-18	AP	01797037	CITI PCARD-STAPLES 00103804	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		4.47
12-18	AP	01797037	CITI PCARD-WAL-MART #1307	10/02/24	10/02/24	FOOD & BEVERAGE		86.05
12-23	AP	01797152	CITI PCARD-AU BON PAIN HOB	11/20/24	11/20/24	FOOD & BEVERAGE		30.98
12-23	AP	01797152	CITI PCARD-Canva 04299-55325848	10/09/24	11/08/24	SOFTWARE LESS THAN $500		14.99
12-23	AP	01797152	CITI PCARD-DROPBOX HC5NRTHLGPF4	11/09/24	12/08/24	SOFTWARE LESS THAN $500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX K5S5L1K1MHGY	07/09/24	08/09/24	SOFTWARE LESS THAN $500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX KPH7Z8S1C663	09/09/24	10/09/24	SOFTWARE LESS THAN $500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX NCPZXL58VDCN	08/09/24	09/09/24	SOFTWARE LESS THAN $500		21.19
12-23	AP	01797152	CITI PCARD-DROPBOX Q461FQ23F9SV	10/09/24	11/09/24	SOFTWARE LESS THAN $500		21.19
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	08/07/24	09/06/24	SOFTWARE LESS THAN $500		153.70
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	09/07/24	10/06/24	SOFTWARE LESS THAN $500		166.42
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	10/07/24	11/06/24	SOFTWARE LESS THAN $500		166.42
12-23	AP	01797152	CITI PCARD-EIG CONSTANTCONTACT.COM	11/07/24	12/06/24	SOFTWARE LESS THAN $500		166.42
12-23	AP	01797152	CITI PCARD-Foreign Affairs Mag	09/25/24	09/24/25	PUBLICATIONS/REFERENCE MAT'L		47.65
12-23	AP	01797152	CITI PCARD-OTTER.AI	11/09/24	12/08/24	SOFTWARE LESS THAN $500		30.00
12-23	AP	01797152	CITI PCARD-READYREFRESH/WATERSERV	01/02/24	02/01/24	WATER		80.60
12-23	AP	01797152	CITI PCARD-RESTREAM, INC.	10/29/24	11/28/24	SOFTWARE LESS THAN $500		52.92
12-23	AP	01797152	CITI PCARD-SINOCISM LLC	08/29/24	08/28/25	PUBLICATIONS/REFERENCE MAT'L		168.00
12-23	AP	01797152	CITI PCARD-USHR TKT	05/08/24	05/08/24	FOOD & BEVERAGE		37.98
12-31	AP	01800842	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN $500		8,200.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		1.87
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		174.59
						SUPPLIES AND MATERIALS TOTALS:		15,632.21
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		495.00
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:		1,485.00
						GENERAL EXPENDITURES TOTALS:		1,183,347.56
						OFFICE TOTALS:		1,183,347.56
2024 SELECT COMMITTEE COMPETITION US AND CHINA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,738.34	3,600.00
						INTERN ALLOWANCES TOTALS:	45,738.34	3,600.00
						OFFICE TOTALS:	45,738.34	3,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOLDREN, ERIKA Y.	10/01/24	12/12/24	COMM. HOUSE PAID INTERN - MAJO		1,200.00

MORGAN, JOSEPH E.	10/01/24	12/12/24	COMM. HOUSE PAID INTERN - MAJO		2,400.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

2024 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,726,418.45	1,999,828.57
TRAVEL	117,540.41	49,597.95
RENT, COMMUNICATION, UTILITIES	98,968.77	24,956.51
PRINTING AND REPRODUCTION	908.08	49.50
OTHER SERVICES	73,808.87	16,746.05
SUPPLIES AND MATERIALS	159,131.62	129,396.89
EQUIPMENT	9,024.00	2,256.00
GENERAL EXPENDITURES TOTALS:	8,185,800.20	2,222,831.47
OFFICE TOTALS:	8,185,800.20	2,222,831.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	10/01/24	12/31/24	COUNSEL	32,749.99
ALEXANDER, DEIDRE L.	10/01/24	12/31/24	SHARED EMPLOYEE	6,500.00
ARTHUR, JEFFERSON F.	10/01/24	12/31/24	RESEARCH ASSISTANT	13,500.00
BARNES, KALEB J.	09/23/24	12/13/24	INTERN	3,000.00
BASS, SHERIDAN G.	10/01/24	12/31/24	COMMUNICATIONS ASSISTANT	18,000.00
BASTIAN, COLLIN J.	10/01/24	12/31/24	RESEARCH ASSISTANT	19,500.01
BEKTEMBA, ONJE J.	09/23/24	12/12/24	INTERN	5,333.33
BERGIN,MOIRA E	10/01/24	12/31/24	SUBCOMM DIRECTOR/COUNSEL	46,125.00
BERGWIN,DIANA	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	47,999.99
BLOCK, KEVIN R.	10/01/24	12/31/24	COUNSEL	32,749.99
BRUNO, NICHOLAS V.	10/01/24	12/31/24	RESEARCH ASSISTANT	18,000.00
CANINI,LISA M	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00
CARR, BRITTANY A.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	46,125.00
CLARK,JOHN M	10/01/24	12/31/24	SECURITY DIRECTOR	31,500.00
COMIS, ADAM M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR	44,750.01
COOPER, JOHN M.	10/01/24	12/31/24	COMMUNICATIONS DIRECTOR AND SE	45,000.00
CORCORAN, SEAN M.	10/01/24	12/31/24	CHIEF CLERK	43,499.99
DEVLIN,MEAGAN M	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF	31,500.00
DUGAN, RACHEL M.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT	17,750.01
EBY, NATASHA Y.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR	49,500.00
FLETCHER, KATHERINE J.	10/01/24	12/31/24	PROFESSIONAL STAFF	20,999.99
FOCHT, LOUIS M.	10/01/24	12/31/24	RESEARCH ASSISTANT	19,500.01
GAERTNER, JEREMY L.	10/01/24	12/31/24	PROFESSIONAL STAFF	36,499.99
GATRELL, FORREST M.	10/01/24	12/12/24	INTERN	5,200.01
GOINS,HOPE	10/01/24	12/31/24	STAFF DIRECTOR	53,025.00
GORCEAC, LAURA	10/01/24	11/30/24	INTERN	4,333.34
GORCEAC, LAURA	11/01/24	12/31/24	CLERK	4,066.67
GRIFFIN, SEAN E.	10/01/24	12/31/24	BORDER COUNSEL	37,500.01
HEIGHBERGER, ERIC B.	10/01/24	12/31/24	OVERSIGHT DIRECTOR	53,025.00
HENRY, GABRIELLA A.	10/01/24	11/30/24	LEGISLATIVE CLERK	21,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOMELAND SECURITY—Con.							
		HENRY, GABRIELLA A.	11/01/24	12/31/24	FINANCE DIRECTOR		11,666.67
		HERNANDEZ JR, ROLANDO	10/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		29,999.99
		HOGGATT, NANCY D.	10/01/24	12/31/24	RESEARCH ASSISTANT		20,999.99
		HOLLAND, ANNA	10/01/24	12/31/24	DEPUTY COMMUNICATIONS DIRECTOR		27,900.00
		JOSEPH, SARA C.	10/01/24	11/30/24	DIRECTOR OF OPERATIONS		21,666.66
		JOSEPH, SARA C.	11/01/24	12/31/24	MEMBER SERVICES DIRECTOR		10,833.33
		KENNEDY, BRIAN P.	10/01/24	12/31/24	POLICY DIRECTOR		45,600.01
		KHAN,SHERESH A	10/01/24	12/31/24	PROFESSIONAL STAFF		32,749.99
		KOREN,MICHAEL	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR		47,999.99
		KRONZER, JAY M.	10/01/24	12/31/24	POLICY ADVISOR		15,000.00
		LEE, NATHAN T.	10/01/24	12/13/24	INTERN		3,163.33
		LEONE, ERIN R.	10/01/24	12/13/24	INTERN		4,217.77
		MARSTON, ALEXANDER W.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR		46,125.00
		MARTICORENA, BRIEANA P.	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR		46,125.00
		MCCLAIN,LAUREN N	10/01/24	12/31/24	SUBCOMMITTEE DIRECTOR		46,125.00
		MCDONALD, IAN A.	10/01/24	12/31/24	SENIOR COUNSEL & PARLIAMENTARI		40,500.00
		MIERS, NARTAVIOUS E.	10/01/24	12/31/24	SHARED EMPLOYEE		18,750.00
		MILLER, COLLIN M.	10/01/24	12/31/24	POLICY ADVISOR		15,000.00
		NIXON, NATALIE	01/03/24	12/31/24	CHIEF CLERK & FINANCE DIRECTOR		41,505.00
		NIXON, NATALIE	02/01/24	10/31/24	CHIEF CLERK & FINANCE DIRECTOR		0.00
		NIXON, NATALIE	10/01/24	10/31/24	CHIEF FINANCIAL OFFICER		16,250.00
		NORTHROP, ALISON B.	09/01/24	11/30/24	OVERSIGHT DIRECTOR		0.00
		NORTHROP, ALISON B.	09/01/24	12/31/24	OVERSIGHT DIRECTOR		54,991.67
		O'BRIEN, JAKE W.	10/01/24	12/31/24	OPERATIONS COORDINATOR		15,000.01
		O'CONNOR, ELIZABETH B.	08/01/24	08/31/24	DEPUTY SUBCOMMITTEE DIRECTOR		45,000.01
		O'CONNOR, ELIZABETH B.	08/01/24	12/31/24	DEPUTY SUBCOMMITTEE DIRECTOR		0.00
		O'KANE, EMMA E.	10/01/24	12/31/24	LEGISLATIVE CLERK		15,166.66
		PUMP,BARRY	10/01/24	12/31/24	PARLIAMENTARIAN		44,750.01
		ROBERTS, CONNOR D.	08/01/24	11/17/24	PROFESSIONAL STAFF		11,541.63
		RORos, EVANGELIA	10/01/24	10/31/24	INTERN		3,208.33
		SAUVAGE IV, CHARLES C.	08/01/24	12/31/24	SENIOR PROFESSIONAL STAFF		29,000.00
		SCOTT, STEPHANIE L.	08/01/24	08/31/24	PROFESSIONAL STAFF		23,250.01
		SCOTT, STEPHANIE L.	08/01/24	12/31/24	PROFESSIONAL STAFF		0.00
		SEPULVEDA, VIVIEN S.	08/01/24	08/31/24	PROFESSIONAL STAFF		20,249.99
		SEPULVEDA, VIVIEN S.	08/01/24	12/31/24	PROFESSIONAL STAFF		0.00
		SEYMOUR, ALEXANDRA J.	08/01/24	08/31/24	SUBCOMMITTEE DIRECTOR		45,749.99
		SEYMOUR, ALEXANDRA J.	08/01/24	12/31/24	SUBCOMMITTEE DIRECTOR		0.00
		SIAO, STEPHEN H.	10/01/24	12/31/24	STAFF DIRECTOR		28,025.01
		SKURK, KRYSTINA L.	08/01/24	12/31/24	COMMUNICATIONS ADVISOR		13,500.00
		SURI, ROHAN	08/01/24	12/31/24	RESEARCH ASSISTANT		17,500.01
		TEUBL, MARK C.	08/01/24	08/31/24	SUBCOMMITTEE DIRECTOR		41,250.01
		TEUBL, MARK C.	08/01/24	12/31/24	SUBCOMMITTEE DIRECTOR		0.00
		TURTON, WILLIAM W.	08/01/24	08/31/24	PROFESSIONAL STAFF		21,750.01

			TURTON, WILLIAM W.	08/01/24	12/31/24	PROFESSIONAL STAFF		0.00
			VALENTIN, FABIAN I.	10/01/24	12/31/24	LEGISLATIVE ASSISTANT		20,499.99
			WHETSTONE, TREVOR D.	02/01/24	11/30/24	DEPUTY GENERAL COUNSEL		0.00
			WHETSTONE, TREVOR D.	02/01/24	12/31/24	DEPUTY GENERAL COUNSEL		40,056.67
			WHETSTONE, TREVOR D.	10/01/24	10/31/24	GENERAL COUNSEL		17,675.00
			WIESNETH, SAMANTHA R.	08/01/24	08/31/24	DIGITAL DIRECTOR		23,999.99
			WIESNETH, SAMANTHA R.	08/01/24	12/31/24	DIGITAL DIRECTOR		0.00
			WORKMAN, JOSEPH A.	08/01/24	08/31/24	OPERATIONS COORDINATOR		-2,000.00
			YI, SANG H.	07/01/24	12/31/24	DIRECTOR OF INVESTIGATIONS		55,960.84
			YI, SANG H.	08/01/24	11/30/24	DIRECTOR OF INVESTIGATIONS		0.00
			YOUNT, ANDREW T.	08/01/24	08/31/24	RESEARCH ASSISTANT		16,500.00
			YOUNT, ANDREW T.	08/01/24	12/31/24	RESEARCH ASSISTANT		0.00
							PERSONNEL COMPENSATION TOTALS:	1,999,828.57
		TRAVEL						
10-02	AP	01780935	BASTIAN, COLLIN J.	09/08/24	09/09/24	MEALS		68.38
10-02	AP	01780935	BASTIAN, COLLIN J.	09/09/24	09/09/24	TAXI/RIDE SHARE		17.93
10-02	AP	01780938	HEIGHBERGER, ERIC B.	09/08/24	09/09/24	MEALS		369.23
10-02	AP	01780938	HEIGHBERGER, ERIC B.	09/08/24	09/08/24	TAXI/RIDE SHARE		92.16
10-02	AP	01780938	HEIGHBERGER, ERIC B.	09/08/24	09/09/24	PARKING		50.00
10-02	AP	01781137	KOREN, MICHAEL	07/22/24	07/22/24	GASOLINE		20.18
10-02	AP	01781137	KOREN, MICHAEL	07/21/24	07/22/24	PARKING		58.00
10-02	AP	01781234	COOPER, JOHN M.	09/08/24	09/09/24	MEALS		73.95
10-02	AP	01781234	COOPER, JOHN M.	09/08/24	09/09/24	TAXI/RIDE SHARE		93.48
10-04	AP	01781297	CITIBANK GOV CARD SERVICE	08/17/24	08/23/24	CAR RENTAL		403.94
10-17	AP	01783336	CITIBANK GOV CARD SERVICE	08/17/24	08/23/24	AIRFARE COMMERCIAL TRANSPORT		-293.10
10-17	AP	01783336	CITIBANK GOV CARD SERVICE	09/07/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		388.00
10-17	AP	01783338	MARTICORENA, BRIEANA P.	03/23/24	03/30/24	TAXI/RIDE SHARE		28.17
10-21	AP	01783329	CITI PCARD-MEMBERS 16 LLC	09/09/24	09/09/24	FIELD HEARING SUPPORT COST		1,159.52
10-21	AP	01783485	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		3,463.00
10-21	AP	01783485	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		368.00
10-22	AP	01783856	CITIBANK GOV CARD SERVICE	08/30/24	08/30/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-22	AP	01783856	CITIBANK GOV CARD SERVICE	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
10-22	AP	01783856	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	AIRFARE COMMERCIAL TRANSPORT		125.10
10-22	AP	01783856	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		1,943.00
10-22	AP	01783856	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	AIRFARE COMMERCIAL TRANSPORT		398.00
10-23	AP	01783665	BLOCK, KEVIN R.	08/07/24	08/09/24	TAXI/RIDE SHARE		164.22
10-23	AP	01784000	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING		1,094.91
10-23	AP	01784000	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS		8.91
10-23	AP	01784000	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		18.94
10-24	AP	01783862	CITIBANK GOV CARD SERVICE	09/04/24	09/04/24	AIRFARE COMMERCIAL TRANSPORT		45.00
10-24	AP	01783862	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	NON-AIRFARE COMMERCIAL TRANSP		516.00
10-24	AP	01783862	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	TAXI/RIDE SHARE		155.83
10-24	AP	01783980	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING		1,572.16
10-24	AP	01783987	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING		1,824.85
10-24	AP	01784024	CITIBANK GOV CARD SERVICE	08/26/24	08/27/24	LODGING		196.52
10-24	AP	01784024	CITIBANK GOV CARD SERVICE	08/26/24	08/28/24	LODGING		393.04
10-24	AP	01784024	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING		1,824.85
10-24	AP	01784024	CITIBANK GOV CARD SERVICE	09/08/24	09/08/24	MEALS		51.38
10-24	AP	01784024	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		23.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOMELAND SECURITY—Con.							
11-07 AP	01789584	CITIBANK GOV CARD SERVICE	10/15/24	10/16/24	LODGING		176.83
11-07 AP	01789584	CITIBANK GOV CARD SERVICE	10/16/24	10/16/24	MEALS		39.00
11-07 AP	01789584	CITIBANK GOV CARD SERVICE	10/15/24	10/15/24	PARKING		55.22
11-12 AP	01790279	SURI, ROHAN	10/31/24	11/02/24	MEALS		68.79
11-13 AP	01790265	CITIBANK GOV CARD SERVICE	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13 AP	01790265	CITIBANK GOV CARD SERVICE	10/23/24	10/23/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13 AP	01790265	CITIBANK GOV CARD SERVICE	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-13 AP	01790265	CITIBANK GOV CARD SERVICE	10/24/24	10/26/24	AIRFARE COMMERCIAL TRANSPORT		795.20
11-13 AP	01790265	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		917.40
11-13 AP	01790271	BERGWIN,DIANA	10/04/24	10/04/24	PRIVATE AUTO MILEAGE		53.60
11-13 AP	01790271	BERGWIN,DIANA	10/04/24	10/04/24	PARKING		20.65
11-13 AP	01790280	MCDONALD, IAN A.	10/06/24	10/08/24	MEALS		165.05
11-13 AP	01790280	MCDONALD, IAN A.	10/06/24	10/08/24	PRIVATE AUTO MILEAGE		15.01
11-13 AP	01790280	MCDONALD, IAN A.	10/06/24	10/08/24	TAXI/RIDE SHARE		65.47
11-13 AP	01790287	WIESNETH, SAMANTHA R.	10/29/24	11/01/24	LODGING		492.45
11-13 AP	01790287	WIESNETH, SAMANTHA R.	10/25/24	10/25/24	MEALS		10.49
11-13 AP	01790287	WIESNETH, SAMANTHA R.	10/29/24	11/01/24	MEALS		141.56
11-13 AP	01790287	WIESNETH, SAMANTHA R.	10/25/24	10/25/24	TAXI/RIDE SHARE		38.94
11-13 AP	01790287	WIESNETH, SAMANTHA R.	10/29/24	11/01/24	TAXI/RIDE SHARE		47.26
11-14 AP	01790263	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		300.00
11-14 AP	01790263	CITIBANK GOV CARD SERVICE	10/01/24	10/01/24	AIRFARE COMMERCIAL TRANSPORT		60.00
11-14 AP	01790263	CITIBANK GOV CARD SERVICE	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		107.60
11-14 AP	01790263	CITIBANK GOV CARD SERVICE	10/06/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		657.70
11-14 AP	01790263	CITIBANK GOV CARD SERVICE	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT		333.60
11-14 AP	01790263	CITIBANK GOV CARD SERVICE	10/29/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		1,346.88
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	AIRFARE COMMERCIAL TRANSPORT		1,415.20
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/09/24	10/09/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/11/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		1,074.20
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/17/24	10/17/24	AIRFARE COMMERCIAL TRANSPORT		401.00
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		60.00
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		825.20
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/27/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		589.19
11-14 AP	01790266	CITIBANK GOV CARD SERVICE	10/30/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		516.21
11-14 AP	01790267	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT		30.00
11-14 AP	01790267	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		245.70
11-14 AP	01790272	ALAGOOD, ROBERT K.	07/21/24	07/22/24	MEALS		58.55
11-14 AP	01790272	ALAGOOD, ROBERT K.	07/21/24	07/21/24	PARKING		4.00
11-14 AP	01790273	SCOTT, STEPHANIE L.	10/20/24	10/25/24	MEALS		194.92
11-14 AP	01790273	SCOTT, STEPHANIE L.	10/21/24	10/24/24	PARKING		60.00
11-14 AP	01790274	JOSEPH, SARA C.	10/24/24	10/25/24	LODGING		224.87
11-14 AP	01790274	JOSEPH, SARA C.	10/24/24	10/25/24	MEALS		40.98
11-14 AP	01790274	JOSEPH, SARA C.	10/24/24	10/25/24	CAR RENTAL		324.44

11-14	AP	01790274	JOSEPH, SARA C.	10/24/24	10/24/24	TAXI/RIDE SHARE	27.83
11-14	AP	01790275	FOCHT, LOUIS M.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE	18.14
11-14	AP	01790283	SAUVAGE IV, CHARLES C.	10/29/24	11/01/24	MEALS	161.47
11-14	AP	01790283	SAUVAGE IV, CHARLES C.	10/31/24	10/31/24	GASOLINE	23.57
11-14	AP	01790283	SAUVAGE IV, CHARLES C.	10/29/24	11/01/24	TAXI/RIDE SHARE	33.30
11-14	AP	01790285	BERGIN, MOIRA E.	10/30/24	10/31/24	LODGING	221.27
11-14	AP	01790286	SIAO, STEPHEN H.	10/22/24	10/25/24	MEALS	131.78
11-14	AP	01790286	SIAO, STEPHEN H.	10/25/24	10/25/24	TAXI/RIDE SHARE	83.61
11-14	AP	01790286	SIAO, STEPHEN H.	08/18/24	08/22/24	TOLLS	27.15
11-14	AP	01790289	CITIBANK GOV CARD SERVICE	10/06/24	10/08/24	LODGING	504.36
11-14	AP	01790289	CITIBANK GOV CARD SERVICE	10/20/24	10/25/24	LODGING	603.20
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	LODGING	315.99
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/11/24	10/14/24	LODGING	946.86
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/04/24	10/04/24	MEALS	54.69
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/11/24	10/11/24	MEALS	43.79
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/04/24	10/05/24	PARKING	60.48
11-14	AP	01790290	CITIBANK GOV CARD SERVICE	10/11/24	10/12/24	PARKING	30.24
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	LODGING	220.35
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	MEALS	79.59
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	CAR RENTAL	683.10
11-14	AP	01790485	HOGGATT, NANCY D.	10/24/24	10/25/24	TAXI/RIDE SHARE	50.45
11-14	AP	01790679	BERGWIN,DIANA	10/25/24	10/25/24	MEALS	72.17
11-14	AP	01790679	BERGWIN,DIANA	10/25/24	10/25/24	TAXI/RIDE SHARE	73.57
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/21/24	10/21/24	AIRFARE COMMERCIAL TRANSPORT	90.00
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/24/24	10/24/24	AIRFARE COMMERCIAL TRANSPORT	950.70
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	765.20
11-15	AP	01790264	CITIBANK GOV CARD SERVICE	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	3,158.78
11-15	AP	01790390	YI, SANG H.	10/24/24	10/25/24	LODGING	220.35
11-15	AP	01790390	YI, SANG H.	10/24/24	10/24/24	MEALS	33.99
11-15	AP	01790390	YI, SANG H.	10/24/24	10/25/24	CAR RENTAL	297.22
11-15	AP	01790390	YI, SANG H.	10/24/24	10/25/24	GASOLINE	99.48
11-15	AP	01790680	DEVLIN, MEAGAN M.	10/29/24	11/01/24	MEALS	132.98
11-15	AP	01790680	DEVLIN, MEAGAN M.	10/29/24	11/01/24	TAXI/RIDE SHARE	50.92
11-19	AP	01790850	GAERTNER, JEREMY L.	09/08/24	09/08/24	MEALS	66.27
11-19	AP	01793727	MCCLAIN, LAUREN N.	10/24/24	10/25/24	MEALS	70.13
11-19	AP	01793727	MCCLAIN, LAUREN N.	10/25/24	10/25/24	TAXI/RIDE SHARE	71.69
11-20	AP	01790288	GOINS,HOPE	10/15/24	10/15/24	MEALS	181.03
11-20	AP	01790288	GOINS,HOPE	10/04/24	11/01/24	CAR RENTAL	852.50
11-20	AP	01790288	GOINS,HOPE	11/09/24	11/11/24	PARKING	87.00
11-22	AP	01794133	FLETCHER, KATHERINE J.	07/16/24	07/17/24	MEALS	81.87
11-22	AP	01794133	FLETCHER, KATHERINE J.	07/15/24	07/15/24	TAXI/RIDE SHARE	23.84
12-10	AP	01795846	TURTON, WILLIAM W.	10/20/24	10/26/24	PRIVATE AUTO MILEAGE	40.87
12-10	AP	01795846	TURTON, WILLIAM W.	10/20/24	10/26/24	PARKING	102.00
12-11	AP	01796024	CITIBANK GOV CARD SERVICE	10/24/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT	-490.10
12-11	AP	01796024	CITIBANK GOV CARD SERVICE	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	30.00
12-11	AP	01796024	CITIBANK GOV CARD SERVICE	10/29/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	768.96
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	10/28/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT	413.01
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	10/30/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	192.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOMELAND SECURITY—Con.								
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	11/09/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		845.71
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		425.60
12-11	AP	01796046	CITIBANK GOV CARD SERVICE	12/01/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		1,007.70
12-11	AP	01796052	CITIBANK GOV CARD SERVICE	11/09/24	11/11/24	LODGING		955.95
12-11	AP	01796052	CITIBANK GOV CARD SERVICE	11/11/24	11/11/24	MEALS		10.97
12-12	AP	01796072	KHAN, SHERESH A.	08/26/24	08/28/24	MEALS		59.36
12-12	AP	01796072	KHAN, SHERESH A.	09/08/24	09/09/24	MEALS		98.97
12-12	AP	01796072	KHAN, SHERESH A.	08/26/24	08/28/24	TAXI/RIDE SHARE		47.08
12-12	AP	01796072	KHAN, SHERESH A.	09/08/24	09/09/24	TAXI/RIDE SHARE		57.60
12-13	AP	01796053	CITIBANK GOV CARD SERVICE	10/23/24	11/01/24	LODGING		1,969.80
12-16	AP	01796652	CITI PCARD-COLONIAL PARKING #882	11/14/24	11/14/24	TAXI/RIDE SHARE		6.00
12-17	AP	01796840	MARTICORENA, BRIEANA P.	10/20/24	10/26/24	TAXI/RIDE SHARE		119.78
12-19	AP	01797175	SEYMOUR, ALEXANDRA J.	08/18/24	08/18/24	AIRFARE COMMERCIAL TRANSPORT		40.00
12-19	AP	01797175	SEYMOUR, ALEXANDRA J.	08/18/24	08/22/24	CAR RENTAL		717.60
12-19	AP	01797175	SEYMOUR, ALEXANDRA J.	08/18/24	08/23/24	TAXI/RIDE SHARE		83.79
12-19	AP	01797175	SEYMOUR, ALEXANDRA J.	08/22/24	08/22/24	PARKING		20.00
12-19	AP	01797200	VALENTIN, FABIAN I.	09/08/24	09/10/24	MEALS		110.16
12-19	AP	01797200	VALENTIN, FABIAN I.	10/29/24	10/29/24	PRIVATE AUTO MILEAGE		17.96
12-19	AP	01797200	VALENTIN, FABIAN I.	09/08/24	09/10/24	TAXI/RIDE SHARE		35.24
12-20	AP	01797221	YI, SANG H.	12/03/24	12/04/24	LODGING		169.13
12-20	AP	01797221	YI, SANG H.	12/03/24	12/04/24	MEALS		162.10
12-20	AP	01797221	YI, SANG H.	12/03/24	12/03/24	WI-FI ON TRAVEL		8.00
12-20	AP	01797221	YI, SANG H.	12/03/24	12/04/24	CAR RENTAL		150.99
12-20	AP	01797221	YI, SANG H.	12/04/24	12/04/24	GASOLINE		18.74
12-20	AP	01797221	YI, SANG H.	12/03/24	12/04/24	TAXI/RIDE SHARE		133.71
12-24	AP	01800428	MARTICORENA, BRIEANA P.	07/15/24	07/17/24	MEALS		81.44
12-24	AP	01800428	MARTICORENA, BRIEANA P.	07/15/24	07/17/24	TAXI/RIDE SHARE		96.55
12-27	AP	01800424	O'CONNOR, ELIZABETH B.	12/03/24	12/04/24	LODGING		174.97
12-27	AP	01800424	O'CONNOR, ELIZABETH B.	12/03/24	12/04/24	MEALS		119.63
12-27	AP	01800424	O'CONNOR, ELIZABETH B.	12/03/24	12/04/24	WI-FI ON TRAVEL		20.00
12-27	AP	01800424	O'CONNOR, ELIZABETH B.	12/03/24	12/04/24	PRIVATE AUTO MILEAGE		81.22
12-27	AP	01800424	O'CONNOR, ELIZABETH B.	12/03/24	12/04/24	PARKING		64.00
							TRAVEL TOTALS:	49,597.95
		RENT, COMMUNICATION, UTILITIES						
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)		252.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		968.25
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		7,006.89
10-28	GL	MED0137802		09/24/24	09/24/24	HIR GRAPHICS (TRANSFER)		100.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)		252.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)		968.25
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		7,031.60
11-26	GL	MED0138520		11/19/24	11/20/24	HIR GRAPHICS (TRANSFER)		155.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)		252.00

12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)		968.25
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		7,002.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,956.51
		PRINTING AND REPRODUCTION						
11-08	AP	01789562	CITI PCARD-IN ACCURATE WORD	10/27/24	10/27/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	49.50
		OTHER SERVICES						
10-16	AP	01784842	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00
10-22	AP	01783474	CITI PCARD-DRYY GARMENT CARE	09/17/24	09/17/24	LAUNDRY SERVICES		66.03
10-22	AP	01783474	CITI PCARD-DRYY GARMENT CARE	09/24/24	09/24/24	LAUNDRY SERVICES		22.01
10-22	AP	01783474	CITI PCARD-Mailchimp	09/21/24	09/21/24	WEB DEV HST,EMAIL & RLTD SERV		132.00
11-08	AP	01789562	CITI PCARD-SQ TENNESSEE NARCOTIC OF	10/21/24	10/25/24	TRAINING		375.00
11-16	AP	01791728	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00
11-25	AP	01794097	CITI PCARD-DRYY GARMENT CARE	10/07/24	10/07/24	LAUNDRY SERVICES		22.01
11-25	AP	01794097	CITI PCARD-Mailchimp	10/21/24	11/21/24	WEB DEV HST,EMAIL & RLTD SERV		132.00
12-16	AP	01798140	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		5,200.00
12-17	AP	01796648	CITI PCARD-SIMON SINEK INC	11/01/24	11/01/24	TRAINING		265.00
12-18	AP	01796644	CITI PCARD-Mailchimp	11/21/24	11/21/24	WEB DEV HST,EMAIL & RLTD SERV		132.00
							OTHER SERVICES TOTALS:	16,746.05
		SUPPLIES AND MATERIALS						
10-17	AP	01783330	CITI PCARD-BambooHR HRIS	08/31/24	09/29/24	SOFTWARE LESS THAN $500		114.48
10-21	AP	01783329	CITI PCARD-BambooHR HRIS	09/20/24	10/19/24	SOFTWARE LESS THAN $500		201.67
10-21	AP	01783329	CITI PCARD-FREE CONFERENCE CALL GLOB	09/04/24	10/03/24	SOFTWARE LESS THAN $500		8.21
10-21	AP	01783329	CITI PCARD-OHARAS	09/11/24	09/11/24	FOOD & BEVERAGE		713.25
10-21	AP	01783329	CITI PCARD-SAMSCLUB #6357	08/30/24	08/30/24	FOOD & BEVERAGE		877.83
10-21	AP	01783329	CITI PCARD-SAMSCLUB.COM	08/31/24	08/31/24	FOOD & BEVERAGE		1,022.90
10-21	AP	01783329	CITI PCARD-WALMART.COM	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		50.22
10-22	AP	01783474	CITI PCARD-Amazon.com AH0LY5KV3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		58.98
10-22	AP	01783474	CITI PCARD-DISTRICTTACOCATERING	09/25/24	09/25/24	FOOD & BEVERAGE		950.49
10-22	AP	01783474	CITI PCARD-EZCATER MEZEH	09/18/24	09/18/24	FOOD & BEVERAGE		924.31
11-08	AP	01789562	CITI PCARD-B&H PHOTO 800-606-6969	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		437.95
11-08	AP	01789562	CITI PCARD-BambooHR HRIS	09/30/24	10/30/24	SOFTWARE LESS THAN $500		114.48
11-08	AP	01789562	CITI PCARD-BambooHR HRIS	10/20/24	11/19/24	SOFTWARE LESS THAN $500		197.77
11-08	AP	01789562	CITI PCARD-FREE CONFERENCE CALL GLOB	09/09/24	09/11/24	SOFTWARE LESS THAN $500		8.21
11-19	AP	01793727	MCCLAIN, LAUREN N.	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		6.86
11-25	AP	01794097	CITI PCARD-ACE SOUTH ASHEVILLE	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		10.70
11-25	AP	01794097	CITI PCARD-CHICK-FIL-A #05018	10/25/24	10/25/24	FOOD & BEVERAGE		427.68
11-25	AP	01794097	CITI PCARD-GOOGLE YouTube TV	08/28/24	09/28/24	SOFTWARE LESS THAN $500		77.37
11-25	AP	01794097	CITI PCARD-GOOGLE YouTube TV	09/28/24	10/28/24	SOFTWARE LESS THAN $500		77.37
11-25	AP	01794097	CITI PCARD-INGLES MARKETS #137	10/25/24	10/25/24	FOOD & BEVERAGE		12.84
11-25	AP	01794097	CITI PCARD-INGLES MARKETS #137	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		22.41
11-25	AP	01794097	CITI PCARD-TARGET 00020115	10/25/24	10/25/24	WATER		5.40
11-25	AP	01794097	CITI PCARD-TARGET 00020115	10/25/24	10/25/24	FOOD & BEVERAGE		119.47
11-26	AP	01794265	CITI PCARD-AMAZON MKTPL DK2GG0UY3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		195.93
12-10	AP	01796076	HEIGHBERGER, ERIC B.	11/21/24	11/21/24	LEGISLATIVE PLNNG FOOD AND BEV		162.14
12-11	AP	01796064	CITI PCARD-AMAZON MARK UJ04A8RZ3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		17.65
12-11	AP	01796064	CITI PCARD-AMAZON MKTPL 9R2C12H03	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		498.62
12-11	AP	01796064	CITI PCARD-BambooHR HRIS	11/20/24	12/19/24	SOFTWARE LESS THAN $500		197.77
12-11	AP	01796064	CITI PCARD-DOLLAR GENERAL 14630	11/18/24	11/18/24	FOOD & BEVERAGE		69.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOMELAND SECURITY—Con.								
12-11	AP	01796064	CITI PCARD-FREE CONFERENCE CALL GLOB	11/04/24	12/03/24	SOFTWARE LESS THAN $500		8.21
12-11	AP	01796064	CITI PCARD-SAMSCLUB.COM	11/16/24	11/16/24	FOOD & BEVERAGE		160.93
12-16	AP	01796652	CITI PCARD-BambooHR HRIS	10/31/24	11/29/24	SOFTWARE LESS THAN $500		114.48
12-16	AP	01796652	CITI PCARD-SAFEWAY 2892	11/14/24	11/14/24	FOOD & BEVERAGE		60.60
12-16	AP	01796652	CITI PCARD-TST GRAZIE GRAZIE - WHAR	11/14/24	11/14/24	FOOD & BEVERAGE		475.22
12-16	AP	01796660	RELX INC DBA LEXISNEXIS	12/06/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,660.25
12-17	AP	01796659	RELX INC DBA LEXISNEXIS	11/10/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		46,109.14
12-18	AP	01796644	CITI PCARD-MEZEHMEDITERRANEANGRIL	11/20/24	11/20/24	FOOD & BEVERAGE		918.00
12-19	AP	01797178	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		57,096.00
12-30	AP	01800642	GRABIEN INC	01/01/25	12/31/25	SOFTWARE LESS THAN $500		7,200.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		11.25
						SUPPLIES AND MATERIALS TOTALS:		129,396.89
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		752.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		752.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		752.00
						EQUIPMENT TOTALS:		2,256.00
						GENERAL EXPENDITURES TOTALS:		2,222,831.47
						OFFICE TOTALS:		2,222,831.47
2024 HOMELAND SECURITY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	129,796.49	0.00
						INTERN ALLOWANCES TOTALS:	129,796.49	0.00
						OFFICE TOTALS:	129,796.49	0.00
2024 GENERAL ADMIN - SPEC & SELECT								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	0.00	0.00
						GENERAL EXPENDITURES TOTALS:	0.00	0.00
						OFFICE TOTALS:	0.00	0.00
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
10-21	GL	PAD0137599		09/01/24	09/30/24	NON-STATUTORY COMPENSATION		0.00
12-27	GL	PAD0139183		12/01/24	12/31/24	NON-STATUTORY COMPENSATION		0.00
						PERSONNEL COMPENSATION TOTALS:		0.00
						GENERAL EXPENDITURES TOTALS:		0.00
						OFFICE TOTALS:		0.00
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	58,143,619.83	58,143,619.83

						OTHER SERVICES		109,048.50	109,048.50
						GOVERNMENT CONTRIBUTIONS TOTALS:		58,252,668.33	58,252,668.33
						OFFICE TOTALS:		58,252,668.33	58,252,668.33
	GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS								
10-15	AP	X0203122	VAZQUEZ, RUTH	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES			59.05
10-16	AP	01785239	HEARTLAND ECSI	10/01/24	10/31/24	STUDENT LOANS			194.28
10-16	AP	01785240	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			479.83
10-16	AP	01785241	HEARTLAND ECSI	10/01/24	10/31/24	STUDENT LOANS			233.00
10-16	AP	01785242	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785243	AMERICAN EDUCATION SERVICES	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785244	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785245	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785246	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			624.00
10-16	AP	01785247	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785248	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			727.33
10-16	AP	01785249	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785250	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785251	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785252	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785253	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			276.08
10-16	AP	01785254	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785255	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785256	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785257	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785258	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785259	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			760.00
10-16	AP	01785260	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785261	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785262	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			500.00
10-16	AP	01785263	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785264	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785265	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785266	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785267	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785268	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785269	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785270	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785271	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785272	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785273	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785274	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785275	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785276	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785277	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			437.00
10-16	AP	01785278	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785279	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00
10-16	AP	01785280	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS			833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785281	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785282	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785283	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785284	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01785285	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785286	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785287	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01785288	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		400.00
10-16 AP	01785289	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785290	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785291	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		416.50
10-16 AP	01785292	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785293	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		425.00
10-16 AP	01785294	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785295	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785296	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785297	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		727.33
10-16 AP	01785298	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785299	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785300	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01785301	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785302	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01785303	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785304	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		562.00
10-16 AP	01785305	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785306	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785307	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785308	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		36.48
10-16 AP	01785309	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		791.00
10-16 AP	01785310	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785311	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785312	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785313	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785314	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		791.00
10-16 AP	01785315	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		244.48
10-16 AP	01785316	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		779.66
10-16 AP	01785317	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785318	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		600.00
10-16 AP	01785319	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785320	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785321	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785322	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785323	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785324	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785325	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785326	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	555.82
10-16	AP	01785327	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785328	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785329	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785330	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785331	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785332	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	374.00
10-16	AP	01785333	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785334	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785335	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785336	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	803.00
10-16	AP	01785337	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01785338	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785339	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785340	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785341	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01785342	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785343	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785344	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01785345	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785346	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785347	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785348	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785349	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785350	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785351	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785352	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01785353	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785354	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785355	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785356	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785357	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	62.00
10-16	AP	01785358	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785359	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785360	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	760.00
10-16	AP	01785361	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785362	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785363	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785364	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01785365	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	629.93
10-16	AP	01785366	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785367	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785368	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785369	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785370	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785371	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785372	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785373	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785374	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785375	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785376	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785377	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		750.00
10-16 AP	01785378	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785379	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785380	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785381	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785382	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		233.00
10-16 AP	01785383	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		600.00
10-16 AP	01785384	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		400.00
10-16 AP	01785385	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785386	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785387	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		126.54
10-16 AP	01785388	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785389	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785390	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785391	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785392	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		130.12
10-16 AP	01785393	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785394	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01785395	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785396	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785397	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01785398	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785399	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785400	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785401	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785402	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785403	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785404	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785405	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785406	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785407	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785408	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785409	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785410	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785411	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785412	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785413	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785414	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785415	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785416	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785417	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785418	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	57.67
10-16	AP	01785419	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785420	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785421	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	735.02
10-16	AP	01785422	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01785423	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785424	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785425	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785426	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785427	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785428	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785429	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	455.48
10-16	AP	01785430	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785431	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785432	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785433	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785434	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785435	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785436	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785437	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785438	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	700.00
10-16	AP	01785439	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785440	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785441	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785442	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785443	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785444	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785445	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785446	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785447	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	570.03
10-16	AP	01785448	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785449	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785450	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	477.27
10-16	AP	01785451	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785452	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01785453	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785454	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785455	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785456	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785457	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785458	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	784.47
10-16	AP	01785459	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785460	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785461	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785462	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785463	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785464	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785465	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785466	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785467	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785468	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785469	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785470	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785471	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785472	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785473	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785474	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785475	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785476	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		624.50
10-16 AP	01785477	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785478	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785479	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785480	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		803.00
10-16 AP	01785481	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785482	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785483	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01785484	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785485	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785486	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785487	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785488	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785489	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785490	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785491	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785492	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785493	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		300.00
10-16 AP	01785494	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785495	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		552.06
10-16 AP	01785496	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785497	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785498	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785499	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785500	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785501	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		803.00
10-16 AP	01785502	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785503	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		200.00
10-16 AP	01785504	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785505	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785506	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785507	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785508	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785509	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785510	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	625.00
10-16	AP	01785511	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01785512	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785513	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785514	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	377.04
10-16	AP	01785515	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785516	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785517	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785518	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785519	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	380.68
10-16	AP	01785520	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785521	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01785522	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785523	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785524	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785525	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785526	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785527	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	370.37
10-16	AP	01785528	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785529	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785530	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785531	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785532	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785533	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785534	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01785535	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785536	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785537	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785538	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785539	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785540	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785541	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785542	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785543	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785544	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	620.22
10-16	AP	01785545	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	574.33
10-16	AP	01785546	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785547	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785548	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01785549	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785550	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785551	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785552	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785553	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785554	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785555	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785556	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785557	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		610.00
10-16 AP	01785558	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785559	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785560	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16 AP	01785561	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785562	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		108.81
10-16 AP	01785563	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16 AP	01785564	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785565	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785566	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785567	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785568	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785569	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785570	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785571	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785572	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785573	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785574	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		400.00
10-16 AP	01785575	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		551.57
10-16 AP	01785576	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		738.00
10-16 AP	01785577	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785578	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785579	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785580	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785581	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785582	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		803.42
10-16 AP	01785583	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785584	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785585	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785586	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785587	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		790.00
10-16 AP	01785588	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785589	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785590	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785591	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785592	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785593	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785594	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785595	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785596	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785597	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		801.00
10-16 AP	01785598	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785599	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785600	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		562.00
10-16	AP	01785601	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785602	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785603	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785604	AMERICAN EDUCATION SERVICES	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785605	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785606	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01785607	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		626.00
10-16	AP	01785608	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785609	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01785610	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		569.93
10-16	AP	01785611	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		600.00
10-16	AP	01785612	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785613	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785614	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785615	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		803.42
10-16	AP	01785616	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785617	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785618	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785619	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785620	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785621	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785622	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16	AP	01785623	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785624	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		620.22
10-16	AP	01785625	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785626	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785627	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785628	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785629	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785630	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785631	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785632	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785633	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785634	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01785635	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785636	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785637	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		416.66
10-16	AP	01785638	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785639	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16	AP	01785640	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		172.10
10-16	AP	01785641	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785642	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		650.00
10-16	AP	01785643	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785644	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785645	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785646	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01785647	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		624.33
10-16	AP	01785648	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785649	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785650	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785651	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		474.20
10-16 AP	01785652	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785653	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785654	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785655	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785656	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785657	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		625.00
10-16 AP	01785658	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785659	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		508.14
10-16 AP	01785660	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		525.00
10-16 AP	01785661	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		791.00
10-16 AP	01785662	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785663	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		400.00
10-16 AP	01785664	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		250.00
10-16 AP	01785665	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785666	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785667	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785668	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785669	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785670	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785671	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785672	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785673	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785674	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		215.00
10-16 AP	01785675	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785676	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01785677	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785678	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785679	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785680	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785681	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01785682	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01785683	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785684	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785685	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785686	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785687	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785688	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785689	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		616.33
10-16 AP	01785690	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785691	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785692	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785693	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785694	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785695	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785696	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785697	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785698	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785699	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	562.00
10-16	AP	01785700	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785701	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785702	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	581.00
10-16	AP	01785703	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785704	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785705	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785706	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785707	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785708	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785709	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	620.00
10-16	AP	01785710	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785711	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785712	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785713	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785714	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785715	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01785716	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785717	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785718	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785719	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785720	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	528.33
10-16	AP	01785721	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785722	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	620.00
10-16	AP	01785723	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785724	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785725	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785726	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785727	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785728	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785729	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	635.99
10-16	AP	01785730	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785731	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785732	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785733	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	803.00
10-16	AP	01785734	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785735	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	267.04
10-16	AP	01785736	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785737	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785738	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	600.00
10-16	AP	01785739	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	593.00
10-16	AP	01785740	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785741	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785742	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785743	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785744	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		831.00
10-16 AP	01785745	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785746	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785747	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		620.22
10-16 AP	01785748	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785749	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		300.00
10-16 AP	01785750	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785751	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785752	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785753	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		808.92
10-16 AP	01785754	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785755	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785756	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785757	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785758	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785759	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785760	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16 AP	01785761	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785762	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785763	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785764	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		537.71
10-16 AP	01785765	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785766	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01785767	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785768	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		624.50
10-16 AP	01785769	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785770	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785771	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785772	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785773	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785774	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785775	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785776	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		300.00
10-16 AP	01785777	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785778	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785779	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785780	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785781	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785782	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		300.00
10-16 AP	01785783	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785784	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	562.00
10-16	AP	01785785	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785786	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785787	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	803.42
10-16	AP	01785788	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785789	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785790	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	205.50
10-16	AP	01785791	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785792	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785793	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785794	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785795	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785796	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785797	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	148.00
10-16	AP	01785798	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785799	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785800	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	624.50
10-16	AP	01785801	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785802	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	124.63
10-16	AP	01785803	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785804	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785805	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785806	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785807	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	727.33
10-16	AP	01785808	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	437.00
10-16	AP	01785809	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785810	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785811	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785812	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785813	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	751.57
10-16	AP	01785814	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785815	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	610.00
10-16	AP	01785816	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785817	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785818	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785819	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785820	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785821	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785822	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785823	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	624.50
10-16	AP	01785824	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785825	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785826	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785827	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785828	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785829	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785830	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785831	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785832	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785833	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785834	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785835	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785836	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01785837	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785838	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785839	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785840	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785841	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785842	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785843	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785844	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785845	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785846	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785847	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01785848	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		416.50
10-16 AP	01785849	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785850	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785851	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01785852	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785853	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785854	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01785855	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785856	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785857	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785858	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785859	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785860	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785861	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		801.00
10-16 AP	01785862	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785863	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785864	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785865	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		607.09
10-16 AP	01785866	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785867	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785868	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		682.00
10-16 AP	01785869	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785870	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785871	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785872	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785873	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785874	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785875	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		700.00

10-16	AP	01785876	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785877	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785878	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785879	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785880	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785881	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	801.00
10-16	AP	01785882	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785883	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	760.00
10-16	AP	01785884	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785885	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	239.37
10-16	AP	01785886	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	534.76
10-16	AP	01785887	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	150.00
10-16	AP	01785888	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785889	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785890	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785891	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785892	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785893	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785894	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785895	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	450.15
10-16	AP	01785896	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785897	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785898	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785899	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	401.55
10-16	AP	01785900	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	680.00
10-16	AP	01785901	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785902	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785903	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785904	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785905	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785906	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785907	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785908	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785909	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	299.50
10-16	AP	01785910	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785911	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01785912	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785913	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785914	UNIVERSITY ACCOUNTING SERVICES	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785915	UNIVERSITY ACCOUNTING SERVICES	10/01/24	10/31/24	STUDENT LOANS	200.00
10-16	AP	01785916	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785917	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	437.00
10-16	AP	01785918	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785919	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	620.22
10-16	AP	01785920	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785921	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	553.10
10-16	AP	01785922	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	511.00
10-16	AP	01785923	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	246.79
10-16	AP	01785924	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01785925	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785926	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785927	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785928	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		401.50
10-16 AP	01785929	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785930	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		514.70
10-16 AP	01785931	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785932	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785933	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785934	AMERICAN EDUCATION SERVICES	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785935	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01785936	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785937	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785938	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785939	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785940	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785941	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		671.32
10-16 AP	01785942	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785943	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785944	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785945	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785946	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785947	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785948	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785949	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785950	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		610.00
10-16 AP	01785951	AMERICAN EDUCATION SERVICES	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785952	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785953	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01785954	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785955	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785956	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785957	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		691.25
10-16 AP	01785958	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785959	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		612.00
10-16 AP	01785960	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785961	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785962	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785963	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785964	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785965	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785966	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01785967	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01785968	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785969	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785970	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785971	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785972	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785973	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785974	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	610.00
10-16	AP	01785975	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	832.00
10-16	AP	01785976	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785977	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	600.00
10-16	AP	01785978	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785979	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785980	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	144.71
10-16	AP	01785981	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785982	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785983	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785984	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785985	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785986	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785987	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785988	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	312.25
10-16	AP	01785989	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785990	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	533.88
10-16	AP	01785991	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785992	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01785993	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/24	10/31/24	STUDENT LOANS	75.00
10-16	AP	01785994	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785995	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785996	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785997	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785998	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01785999	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786000	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	803.42
10-16	AP	01786001	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786002	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786003	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786004	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786005	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786006	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786007	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786008	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	562.40
10-16	AP	01786009	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786010	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786011	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786012	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786013	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786014	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786015	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786016	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
10-16	AP	01786017	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		791.00
10-16	AP	01786018	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786019	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		107.67
10-16	AP	01786020	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786021	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		248.02
10-16	AP	01786022	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		562.00
10-16	AP	01786023	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786024	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786025	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786026	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786027	MOHELA	10/01/24	10/31/24	STUDENT LOANS		750.00
10-16	AP	01786028	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786029	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16	AP	01786030	MOHELA	10/01/24	10/31/24	STUDENT LOANS		130.72
10-16	AP	01786031	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786032	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01786033	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		562.40
10-16	AP	01786034	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786035	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786036	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786037	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786038	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		416.50
10-16	AP	01786039	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		416.50
10-16	AP	01786040	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16	AP	01786041	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786042	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		295.00
10-16	AP	01786043	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786044	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786045	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786046	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786047	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786048	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		400.00
10-16	AP	01786049	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786050	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786051	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		292.66
10-16	AP	01786052	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786053	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786054	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16	AP	01786055	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786056	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		367.72
10-16	AP	01786057	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		485.47
10-16	AP	01786058	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		150.00
10-16	AP	01786059	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786060	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786061	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786062	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786063	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786064	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16	AP	01786065	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786066	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786067	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786068	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786069	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		727.33
10-16	AP	01786070	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16	AP	01786071	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786072	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		293.26
10-16	AP	01786073	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786074	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786075	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01786076	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786077	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01786078	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786079	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786080	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786081	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16	AP	01786082	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786083	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786084	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786085	MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786086	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		350.00
10-16	AP	01786087	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786088	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16	AP	01786089	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786090	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16	AP	01786091	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786092	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786093	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786094	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786095	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786096	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786097	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786098	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786099	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786100	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786101	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16	AP	01786102	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786103	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786104	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786105	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786106	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786107	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16	AP	01786108	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786109	MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786110	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786111	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786112	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01786113	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		620.22
10-16 AP	01786114	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		801.00
10-16 AP	01786115	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786116	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786117	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		167.60
10-16 AP	01786118	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786119	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01786120	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786121	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786122	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786123	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786124	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786125	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786126	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786127	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786128	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786129	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786130	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786131	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		375.00
10-16 AP	01786132	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786133	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		318.64
10-16 AP	01786134	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		801.00
10-16 AP	01786135	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		557.78
10-16 AP	01786136	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786137	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786138	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786139	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786140	MOHELA	10/01/24	10/31/24	STUDENT LOANS		453.40
10-16 AP	01786141	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786142	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786143	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786144	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786145	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		600.00
10-16 AP	01786146	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786147	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786148	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786149	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786150	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786151	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786152	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786153	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786154	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786155	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	801.00
10-16	AP	01786156	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786157	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786158	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786159	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	400.00
10-16	AP	01786160	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786161	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786162	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786163	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	365.00
10-16	AP	01786164	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786165	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786166	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786167	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786168	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786169	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786170	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786171	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	787.33
10-16	AP	01786172	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	198.08
10-16	AP	01786173	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786174	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786175	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786176	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786177	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	300.00
10-16	AP	01786178	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	62.80
10-16	AP	01786179	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	810.00
10-16	AP	01786180	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	99.99
10-16	AP	01786181	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786182	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786183	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786184	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786185	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786186	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786187	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	62.36
10-16	AP	01786188	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786189	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786190	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786191	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786192	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786193	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786194	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786195	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786196	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01786197	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786198	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786199	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786200	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786201	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		286.49
10-16 AP	01786202	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01786203	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786204	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786205	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01786206	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786207	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786208	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		52.31
10-16 AP	01786209	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786210	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01786211	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786212	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786213	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786214	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786215	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786216	MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786217	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786218	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786219	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786220	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786221	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786222	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		727.33
10-16 AP	01786223	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786224	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		600.00
10-16 AP	01786225	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786226	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		626.00
10-16 AP	01786227	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786228	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786229	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786230	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786231	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786232	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786233	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786234	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786235	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		820.84
10-16 AP	01786236	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		624.50
10-16 AP	01786237	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786238	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786239	MOHELA	10/01/24	10/31/24	STUDENT LOANS		600.00
10-16 AP	01786240	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786241	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01786242	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		210.44
10-16 AP	01786243	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786244	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786245	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786246	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786247	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786248	MOHELA	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786249	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786250	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786251	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786252	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786253	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786254	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786255	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786256	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786257	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786258	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786259	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786260	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786261	MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786262	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	624.50
10-16	AP	01786263	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786264	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01786265	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786266	MOHELA	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786267	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786268	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786269	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786270	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786271	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786272	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786273	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786274	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786275	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786276	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786277	MOHELA	10/01/24	10/31/24	STUDENT LOANS	481.41
10-16	AP	01786278	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786279	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786280	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786281	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786282	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786283	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786284	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786285	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	700.00
10-16	AP	01786286	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786287	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786288	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786289	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01786290	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786291	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786292	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786293	MOHELA	10/01/24	10/31/24	STUDENT LOANS		233.00
10-16 AP	01786294	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		590.50
10-16 AP	01786295	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786296	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786297	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786298	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786299	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786300	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		273.57
10-16 AP	01786301	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786302	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786303	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786304	MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786305	MOHELA	10/01/24	10/31/24	STUDENT LOANS		300.00
10-16 AP	01786306	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786307	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786308	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786309	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786310	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		803.42
10-16 AP	01786311	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		803.42
10-16 AP	01786312	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16 AP	01786313	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786314	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786315	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01786316	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786317	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16 AP	01786318	US DEPARTMENT OF EDUCATION/CRI	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786319	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS		790.00
10-16 AP	01786320	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786321	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS		474.72
10-16 AP	01786322	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786323	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS		229.48
10-16 AP	01786324	SLOAN SERVICING	10/01/24	10/31/24	STUDENT LOANS		585.95
10-16 AP	01786325	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786326	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786327	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786328	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786329	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786330	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786331	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786332	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01786333	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786334	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786335	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786336	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786337	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786338	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786339	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786340	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786341	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786342	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786343	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	320.36
10-16	AP	01786344	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786345	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786346	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786347	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	152.87
10-16	AP	01786348	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786349	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786350	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786351	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786352	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786353	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786354	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786355	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786356	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786357	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	650.00
10-16	AP	01786358	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786359	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786360	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786361	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	803.00
10-16	AP	01786362	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786363	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786364	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786365	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.00
10-16	AP	01786366	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786367	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786368	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786369	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786370	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	803.00
10-16	AP	01786371	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786372	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786373	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	703.00
10-16	AP	01786374	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786375	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	525.00
10-16	AP	01786376	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	831.00
10-16	AP	01786377	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786378	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786379	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786380	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786381	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786382	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	417.00
10-16	AP	01786383	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786384	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786385	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786386	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786387	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		375.70
10-16 AP	01786388	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786389	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01786390	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786391	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786392	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786393	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786394	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786395	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01786396	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786397	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786398	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		562.00
10-16 AP	01786399	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786400	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786401	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786402	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786403	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		620.22
10-16 AP	01786404	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786405	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786406	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786407	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786408	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786409	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		750.00
10-16 AP	01786410	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786411	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786412	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		309.87
10-16 AP	01786413	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786414	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01786415	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		80.27
10-16 AP	01786416	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786417	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786418	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786419	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786420	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786421	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786422	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786423	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786424	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786425	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786426	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786427	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786428	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	791.00
10-16	AP	01786429	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786430	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786431	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786432	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786433	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786434	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786435	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	626.00
10-16	AP	01786436	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786437	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786438	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	131.92
10-16	AP	01786439	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786440	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786441	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786442	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786443	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786444	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786445	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.00
10-16	AP	01786446	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	562.00
10-16	AP	01786447	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	92.04
10-16	AP	01786448	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	773.64
10-16	AP	01786449	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786450	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	450.00
10-16	AP	01786451	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786452	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786453	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786454	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786455	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786456	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786457	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786458	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786459	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786460	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786461	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786462	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786463	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786464	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	727.33
10-16	AP	01786465	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786466	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786467	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786468	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786469	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786470	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786471	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786472	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786473	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786474	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786475	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	281.43
10-16	AP	01786476	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786477	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786478	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786479	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786480	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		620.22
10-16 AP	01786481	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786482	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		418.19
10-16 AP	01786483	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786484	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786485	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786486	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786487	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		750.00
10-16 AP	01786488	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786489	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786490	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786491	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786492	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786493	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786494	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		38.08
10-16 AP	01786495	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		787.33
10-16 AP	01786496	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786497	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786498	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		356.26
10-16 AP	01786499	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786500	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786501	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786502	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786503	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786504	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786505	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786506	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01786507	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786508	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786509	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786510	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786511	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786512	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786513	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786514	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786515	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786516	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786517	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786518	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786519	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786520	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786521	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	300.00
10-16	AP	01786522	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786523	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786524	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786525	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786526	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786527	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	452.00
10-16	AP	01786528	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786529	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786530	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786531	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786532	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786533	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786534	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786535	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	350.00
10-16	AP	01786536	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	703.00
10-16	AP	01786537	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786538	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786539	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	633.00
10-16	AP	01786540	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786541	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	150.00
10-16	AP	01786542	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	300.00
10-16	AP	01786543	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	300.00
10-16	AP	01786544	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	803.00
10-16	AP	01786545	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786546	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	170.00
10-16	AP	01786547	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786548	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786549	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786550	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	600.00
10-16	AP	01786551	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786552	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786553	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786554	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786555	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786556	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786557	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786558	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786559	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786560	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786561	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786562	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	754.33
10-16	AP	01786563	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786564	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786565	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	250.00
10-16	AP	01786566	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	620.22
10-16	AP	01786567	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786568	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786569	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786570	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786571	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01786572	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786573	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		455.96
10-16 AP	01786574	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786575	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786576	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		624.50
10-16 AP	01786577	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		369.99
10-16 AP	01786578	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786579	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786580	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786581	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786582	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		167.08
10-16 AP	01786583	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786584	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786585	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786586	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786587	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786588	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786589	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786590	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786591	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786592	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786593	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		400.00
10-16 AP	01786594	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786595	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786596	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		703.00
10-16 AP	01786597	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786598	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		737.04
10-16 AP	01786599	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786600	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786601	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786602	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786603	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786604	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786605	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		831.00
10-16 AP	01786606	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786607	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786608	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		800.00
10-16 AP	01786609	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786610	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786611	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786612	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786613	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786614	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	394.46
10-16	AP	01786615	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786616	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786617	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786618	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786619	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786620	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01786621	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786622	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	615.89
10-16	AP	01786623	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786624	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786625	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786626	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786627	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	526.00
10-16	AP	01786628	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	538.98
10-16	AP	01786629	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786630	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786631	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786632	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786633	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	700.00
10-16	AP	01786634	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786635	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786636	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786637	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786638	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	279.87
10-16	AP	01786639	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786640	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786641	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786642	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786643	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	179.60
10-16	AP	01786644	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786645	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786646	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786647	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786648	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786649	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	317.95
10-16	AP	01786650	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	700.00
10-16	AP	01786651	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786652	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786653	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786654	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	703.00
10-16	AP	01786655	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786656	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786657	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786658	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	150.00
10-16	AP	01786659	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786660	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786661	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786662	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		551.96
10-16 AP	01786663	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786664	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786665	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786666	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786667	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786668	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786669	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		793.00
10-16 AP	01786670	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786671	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786672	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786673	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786674	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786675	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01786676	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786677	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786678	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786679	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786680	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786681	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786682	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786683	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786684	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		416.50
10-16 AP	01786685	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786686	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786687	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		300.00
10-16 AP	01786688	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		620.22
10-16 AP	01786689	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786690	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786691	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786692	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786693	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786694	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786695	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786696	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		533.00
10-16 AP	01786697	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786698	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786699	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786700	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786701	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786702	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786703	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786704	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786705	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786706	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786707	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786708	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786709	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786710	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	684.12
10-16	AP	01786711	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	600.00
10-16	AP	01786712	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786713	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786714	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786715	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786716	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786717	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786718	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	326.90
10-16	AP	01786719	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786720	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786721	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786722	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	325.67
10-16	AP	01786723	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786724	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786725	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786726	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786727	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786728	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-16	AP	01786729	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786730	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786731	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786732	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786733	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	562.00
10-16	AP	01786734	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786735	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786736	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786737	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786738	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786739	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786740	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786741	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786742	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	650.00
10-16	AP	01786743	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786744	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786745	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786746	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786747	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786748	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786749	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786750	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786751	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786752	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
10-16 AP	01786753	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		437.50
10-16 AP	01786754	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		223.00
10-16 AP	01786755	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786756	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786757	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		562.00
10-16 AP	01786758	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786759	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786760	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		700.00
10-16 AP	01786761	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786762	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786763	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786764	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786765	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786766	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786767	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786768	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786769	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786770	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786771	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		241.19
10-16 AP	01786772	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786773	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786774	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786775	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786776	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786777	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786778	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		500.00
10-16 AP	01786779	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786780	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786781	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786782	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786783	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786784	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		50.00
10-16 AP	01786785	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786786	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		305.00
10-16 AP	01786787	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		200.00
10-16 AP	01786788	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786789	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786790	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786791	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		250.00
10-16 AP	01786792	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786793	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786794	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00
10-16 AP	01786795	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS		833.00

10-16	AP	01786796	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	624.00
10-16	AP	01786797	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786798	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786799	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786800	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786801	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	500.00
10-16	AP	01786802	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786803	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	634.14
10-16	AP	01786804	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786805	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	437.50
10-16	AP	01786806	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786807	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786808	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786809	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	53.34
10-16	AP	01786810	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	600.00
10-16	AP	01786811	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786812	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786813	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786814	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786815	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786816	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	727.33
10-16	AP	01786817	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786818	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786819	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786820	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-16	AP	01786821	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-18	AR	AC-21226	VAZQUEZ, RUTH	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	-59.05
10-23	AP	X0203964	CONTRERAS, JOSE A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	55.90
10-24	AP	01786904	BRESOWSKY, HARRIS D.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-30	AR	AC-21249	AUDO, AUSTIN D	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-119.83
10-30	AR	AC-21250	MANDOLFO, JAMES D.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-568.96
10-30	AR	AC-21251	SHEDD, LESLIE C.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-326.71
10-30	AP	X0206090	HINICH, SOPHIA L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
10-31	AP	01788470	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
10-31	AP	01788986	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	800.00
10-31	AP	01788991	DEPT OF EDUCATION/EDFINANCIAL	10/01/24	10/31/24	STUDENT LOANS	833.00
10-31	AP	01789026	HEZEKIAH, NATHANIEL	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-31	AP	X0206165	WEBSTER, MOLLY S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	251.00
11-01	AR	AC-21252	MAJIKAS, MAYA J	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
11-04	AP	X0201075	NELSON, CAMERON T.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	185.30
11-04	AP	X0207972	LINN, STELLA K.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	98.00
11-05	AP	X0208817	MCNALLY, LAURA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
11-05	AP	X0209096	MERLO BALLALAI, ANA C	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	200.85
11-06	AP	X0209105	MCHENRY, MATTHEW S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	228.50
11-06	AP	X0209130	ELSENBAST, QUINN A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
11-07	AP	01789024	RODRIGUEZ, CYNTHIA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
11-07	AP	01789371	MEDINA, DEBBIE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	299.40
11-07	AP	01789575	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS	833.00
11-07	AP	X0208981	BRYANT, EMILY L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
11-07	AP	X0209393	FOULKS, BRADLEY E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		58.50
11-08	AP	01789661	CADET, SALIM A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		232.00
11-08	AP	01789662	LEVINGSTON, SERENA D.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		147.00
11-08	AP	01789663	DERHAGOPIAN, PETER H.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		155.25
11-08	AP	01789739	BHATIA, ISHAAN	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		31.70
11-08	AP	01790079	JONKERS, KATYA N.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		233.70
11-08	AP	01790088	GLEITZ, SABRINA R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		198.85
11-08	AP	X0209929	WOODHOUSE, SAMUEL M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		92.25
11-12	AP	X0209041	MARQUINA, HELENA C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		156.50
11-12	AP	X0209043	GIL-GOMEZ, RICARDO F.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		216.00
11-12	AP	X0209376	NIELSEN, MICHAEL A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		52.50
11-12	AP	X0209471	GRADY, MATTHEW B.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		63.00
11-12	AP	X0209801	DURAN-MAESTRE, DANIELLA A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		83.25
11-12	AP	X0209809	SAHA, DEBASREE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		54.40
11-12	AP	X0209910	RIESBECK, AUDREY	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		67.50
11-12	AP	X0210191	KIM, MATTHEW	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		108.00
11-13	AP	X0209758	SMITHIES, JOHN C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		107.20
11-13	AP	X0209849	HORWITZ, SAMUEL A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		124.05
11-13	AP	X0209909	JORDAN, LIAM P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		117.45
11-13	AP	X0210268	WALROTH, JULIETTE C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		63.00
11-13	AP	X0210315	GERMAN, LAUREN E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		63.00
11-13	AP	X0210366	SCHMID, SHELBY E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-14	AP	01789891	MORILLO, GABRIEL J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		17.60
11-14	AP	01790202	SLOOP, SCOTT R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		90.00
11-14	AR	AC-21266	SAWYER, LESLIE E	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		-138.67
11-14	AR	AC-21269	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT		-671.32
11-14	AP	X0201256	MCMAHAN, KORY W.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.00
11-14	AP	X0209085	KAMEL, KYROLLOS H.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		162.00
11-14	AP	X0209362	CINA, KELSEY	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-14	AP	X0209660	PENN, ALEYA A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		82.35
11-15	AP	01792078	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		479.83
11-15	AP	01792079	HEARTLAND ECSI	11/01/24	11/30/24	STUDENT LOANS		233.00
11-15	AP	01792080	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792081	AMERICAN EDUCATION SERVICES	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792082	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792083	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792084	HEARTLAND ECSI	11/01/24	11/30/24	STUDENT LOANS		174.54
11-15	AP	01792085	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		624.00
11-15	AP	01792086	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792087	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		727.33
11-15	AP	01792088	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792089	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792090	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792091	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792092	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	276.08
11-15	AP	01792093	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792094	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792095	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792096	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792097	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	760.00
11-15	AP	01792098	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01792099	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792100	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792101	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01792102	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792103	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792104	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792105	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792106	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792107	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792108	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792109	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792110	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792111	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792112	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792113	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792114	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792115	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792116	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	437.00
11-15	AP	01792117	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792118	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792119	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792120	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792121	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792122	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01792123	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792124	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792125	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	400.00
11-15	AP	01792126	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792127	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792128	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	416.50
11-15	AP	01792129	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792130	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792131	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792132	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792133	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	727.33
11-15	AP	01792134	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792135	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792136	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	703.00
11-15	AP	01792137	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792138	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01792139	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792140	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01792141	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792142	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792143	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792144	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		791.00
11-15 AP	01792145	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792146	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792147	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792148	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		791.00
11-15 AP	01792149	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		244.48
11-15 AP	01792150	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		779.66
11-15 AP	01792151	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792152	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15 AP	01792153	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792154	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792155	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792156	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792157	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792158	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		555.82
11-15 AP	01792159	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792160	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792161	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792162	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792163	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792164	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792165	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		374.00
11-15 AP	01792166	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792167	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792168	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792169	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		803.00
11-15 AP	01792170	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		624.00
11-15 AP	01792171	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792172	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		74.55
11-15 AP	01792173	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792174	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792175	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792176	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792177	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15 AP	01792178	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792179	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792180	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792181	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792182	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792183	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792184	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792185	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01792186	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792187	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792188	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792189	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792190	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	62.00
11-15	AP	01792191	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	78.08
11-15	AP	01792192	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792193	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	760.00
11-15	AP	01792194	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792195	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792196	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792197	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792198	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792199	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792200	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792201	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792202	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792203	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792204	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792205	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792206	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792207	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792208	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	750.00
11-15	AP	01792209	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792210	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792211	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792212	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792213	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	233.00
11-15	AP	01792214	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	600.00
11-15	AP	01792215	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	400.00
11-15	AP	01792216	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792217	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792218	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792219	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792220	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792221	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792222	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	130.12
11-15	AP	01792223	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792224	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	703.00
11-15	AP	01792225	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	821.23
11-15	AP	01792226	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792227	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792228	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	800.00
11-15	AP	01792229	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792230	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792231	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792232	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792233	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792234	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792235	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792236	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792237	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792238	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792239	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792240	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792241	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792242	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792243	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792244	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792245	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792246	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792247	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792248	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792249	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		57.67
11-15 AP	01792250	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792251	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792252	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792253	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792254	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792255	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792256	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792257	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792258	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		455.48
11-15 AP	01792259	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792260	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792261	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792262	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792263	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792264	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792265	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792266	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792267	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		700.00
11-15 AP	01792268	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792269	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792270	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792271	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792272	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792273	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792274	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792275	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	570.03
11-15	AP	01792276	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	734.99
11-15	AP	01792277	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792278	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792279	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	477.27
11-15	AP	01792280	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792281	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01792282	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792283	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792284	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792285	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792286	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792287	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792288	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792289	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792290	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792291	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792292	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792293	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792294	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01792295	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792296	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792297	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792298	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	581.00
11-15	AP	01792299	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792300	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01792301	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792302	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792303	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	624.50
11-15	AP	01792304	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792305	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792306	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792307	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	803.00
11-15	AP	01792308	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792309	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792310	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	703.00
11-15	AP	01792311	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792312	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792313	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792314	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792315	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792316	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792317	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792318	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792319	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792320	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	300.00
11-15	AP	01792321	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	552.06
11-15	AP	01792322	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792323	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792324	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792325	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792326	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792327	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		803.00
11-15 AP	01792328	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792329	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		200.00
11-15 AP	01792330	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792331	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792332	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792333	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792334	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792335	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792336	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		625.00
11-15 AP	01792337	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792338	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792339	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792340	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		377.04
11-15 AP	01792341	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		375.34
11-15 AP	01792342	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792343	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792344	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792345	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		380.68
11-15 AP	01792346	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		265.43
11-15 AP	01792347	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792348	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		624.00
11-15 AP	01792349	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792350	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792351	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792352	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792353	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792354	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		370.37
11-15 AP	01792355	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792356	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792357	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792358	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792359	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792360	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792361	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792362	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792363	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792364	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792365	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792366	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792367	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792368	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792369	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792370	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		620.22
11-15	AP	01792371	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		574.33
11-15	AP	01792372	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792373	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792374	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01792375	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792376	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792377	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792378	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792379	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792380	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792381	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792382	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792383	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792384	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		610.00
11-15	AP	01792385	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792386	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		758.80
11-15	AP	01792387	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792388	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		108.81
11-15	AP	01792389	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		700.00
11-15	AP	01792390	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792391	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792392	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792393	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792394	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792395	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792396	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792397	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792398	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792399	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792400	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792401	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		551.57
11-15	AP	01792402	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		738.00
11-15	AP	01792403	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		571.20
11-15	AP	01792404	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792405	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792406	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792407	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792408	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		803.42
11-15	AP	01792409	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792410	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792411	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792412	DEPT OF EDUCATION/EDFINANCIAL	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792413	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		790.00
11-15	AP	01792414	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792415	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792416	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792417	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792418	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792419	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792420	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792421	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792422	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		417.00
11-15 AP	01792423	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792424	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792425	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		801.00
11-15 AP	01792426	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792427	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792428	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01792429	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792430	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792431	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792432	AMERICAN EDUCATION SERVICES	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792433	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792434	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792435	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792436	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792437	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		626.00
11-15 AP	01792438	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792439	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792440	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		569.93
11-15 AP	01792441	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15 AP	01792442	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792443	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792444	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792445	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792446	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		803.42
11-15 AP	01792447	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792448	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792449	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792450	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792451	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792452	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792453	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15 AP	01792454	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792455	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		620.22
11-15 AP	01792456	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792457	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792458	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792459	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792460	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792461	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792462	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792463	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792464	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792465	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01792466	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792467	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792468	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	416.66
11-15	AP	01792469	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792470	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792471	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	172.10
11-15	AP	01792472	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792473	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	650.00
11-15	AP	01792474	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792475	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792476	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792477	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792478	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792479	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	624.33
11-15	AP	01792480	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792481	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792482	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792483	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	474.20
11-15	AP	01792484	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792485	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792486	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792487	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792488	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792489	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	625.00
11-15	AP	01792490	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	78.11
11-15	AP	01792491	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	525.00
11-15	AP	01792492	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	791.00
11-15	AP	01792493	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792494	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	400.00
11-15	AP	01792495	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	250.00
11-15	AP	01792496	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792497	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792498	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792499	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792500	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792501	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792502	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792503	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792504	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	215.00
11-15	AP	01792505	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792506	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01792507	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792508	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792509	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792510	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792511	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15 AP	01792512	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792513	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792514	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792515	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792516	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792517	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01792518	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792519	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		616.33
11-15 AP	01792520	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		534.76
11-15 AP	01792521	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792522	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792523	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792524	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792525	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792526	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792527	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792528	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792529	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792530	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01792531	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792532	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792533	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		810.00
11-15 AP	01792534	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		581.00
11-15 AP	01792535	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792536	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792537	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792538	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792539	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792540	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		620.00
11-15 AP	01792541	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15 AP	01792542	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792543	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792544	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792545	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792546	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792547	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792548	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792549	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792550	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792551	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792552	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		528.33
11-15	AP	01792553	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792554	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		620.00
11-15	AP	01792555	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792556	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792557	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792558	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792559	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792560	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792561	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		635.99
11-15	AP	01792562	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792563	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792564	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792565	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		803.00
11-15	AP	01792566	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792567	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		267.04
11-15	AP	01792568	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792569	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15	AP	01792570	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		257.15
11-15	AP	01792571	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792572	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01792573	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		522.00
11-15	AP	01792574	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792575	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792576	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792577	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792578	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792579	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		400.00
11-15	AP	01792580	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		620.22
11-15	AP	01792581	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792582	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		300.00
11-15	AP	01792583	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792584	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792585	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		808.92
11-15	AP	01792586	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792587	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01792588	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792589	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792590	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792591	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01792592	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792593	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		700.00
11-15	AP	01792594	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792595	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792596	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792597	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792598	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01792599	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792600	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792601	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		624.50
11-15 AP	01792602	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792603	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792604	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792605	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792606	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792607	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792608	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792609	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		300.00
11-15 AP	01792610	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792611	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792612	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792613	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792614	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792615	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		300.00
11-15 AP	01792616	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792617	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01792618	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792619	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792620	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		803.42
11-15 AP	01792621	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792622	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792623	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		205.50
11-15 AP	01792624	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792625	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792626	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792627	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792628	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792629	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792630	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792631	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		148.00
11-15 AP	01792632	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792633	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792634	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		624.50
11-15 AP	01792635	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792636	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		124.63
11-15 AP	01792637	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		28.25
11-15 AP	01792638	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792639	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792640	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792641	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		727.33
11-15 AP	01792642	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.00

11-15	AP	01792643	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792644	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792645	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792646	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792647	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		751.57
11-15	AP	01792648	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792649	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		610.00
11-15	AP	01792650	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792651	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792652	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792653	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792654	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792655	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792656	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		624.50
11-15	AP	01792657	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792658	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792659	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792660	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792661	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792662	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792663	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792664	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792665	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792666	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792667	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792668	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792669	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792670	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792671	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792672	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01792673	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792674	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01792675	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792676	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792677	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792678	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792679	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792680	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792681	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792682	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792683	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792684	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15	AP	01792685	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		416.50
11-15	AP	01792686	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792687	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792688	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15	AP	01792689	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792690	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792691	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792692	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792693	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792694	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792695	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792696	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792697	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		537.71
11-15 AP	01792698	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792699	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792700	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		801.00
11-15 AP	01792701	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792702	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792703	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792704	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		607.09
11-15 AP	01792705	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792706	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792707	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		682.00
11-15 AP	01792708	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792709	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792710	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792711	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792712	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792713	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		700.00
11-15 AP	01792714	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792715	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792716	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792717	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792718	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792719	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		801.00
11-15 AP	01792720	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		2.91
11-15 AP	01792721	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792722	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		239.37
11-15 AP	01792723	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		150.00
11-15 AP	01792724	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792725	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792726	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792727	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792728	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792729	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792730	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792731	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792732	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		401.55
11-15 AP	01792733	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		680.00
11-15 AP	01792734	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792735	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792736	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792737	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792738	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792739	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792740	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		441.20
11-15	AP	01792741	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		278.55
11-15	AP	01792742	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792743	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15	AP	01792744	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792745	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792746	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792747	UNIVERSITY ACCOUNTING SERVICES	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792748	UNIVERSITY ACCOUNTING SERVICES	11/01/24	11/30/24	STUDENT LOANS		200.00
11-15	AP	01792749	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792750	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.00
11-15	AP	01792751	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792752	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		620.22
11-15	AP	01792753	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792754	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		511.00
11-15	AP	01792755	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		246.79
11-15	AP	01792756	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792757	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792758	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792759	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792760	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		401.50
11-15	AP	01792761	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792762	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		514.70
11-15	AP	01792763	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792764	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792765	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792766	AMERICAN EDUCATION SERVICES	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792767	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01792768	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792769	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792770	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792771	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792772	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792773	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792774	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792775	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01792776	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792777	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792778	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		610.00
11-15	AP	01792779	AMERICAN EDUCATION SERVICES	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792780	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792781	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01792782	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792783	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
11-15	AP	01792784	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792785	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		691.25
11-15	AP	01792786	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792787	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		612.00
11-15	AP	01792788	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792789	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792790	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792791	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792792	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792793	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792794	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792795	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792796	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792797	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792798	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792799	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792800	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792801	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		610.00
11-15	AP	01792802	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		832.00
11-15	AP	01792803	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792804	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15	AP	01792805	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792806	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792807	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		144.71
11-15	AP	01792808	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792809	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792810	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792811	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792812	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792813	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792814	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792815	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		312.25
11-15	AP	01792816	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792817	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		533.88
11-15	AP	01792818	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792819	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/24	11/30/24	STUDENT LOANS		75.00
11-15	AP	01792820	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792821	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792822	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792823	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792824	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792825	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01792826	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		803.42

11-15	AP	01792827	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792828	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792829	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792830	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792831	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792832	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792833	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792834	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	562.40
11-15	AP	01792835	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792836	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	800.00
11-15	AP	01792837	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792838	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792839	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792840	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792841	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792842	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792843	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	791.00
11-15	AP	01792844	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	832.98
11-15	AP	01792845	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792846	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	107.67
11-15	AP	01792847	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792848	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	248.02
11-15	AP	01792849	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	562.00
11-15	AP	01792850	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792851	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792852	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792853	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792854	MOHELA	11/01/24	11/30/24	STUDENT LOANS	750.00
11-15	AP	01792855	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792856	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	700.00
11-15	AP	01792857	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792858	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01792859	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792860	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792861	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792862	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792863	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792864	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792865	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792866	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	700.00
11-15	AP	01792867	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792868	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	295.00
11-15	AP	01792869	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792870	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792871	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792872	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792873	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792874	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	400.00
11-15	AP	01792875	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792876	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792877	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792878	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792879	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01792880	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01792881	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		485.47
11-15 AP	01792882	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		150.00
11-15 AP	01792883	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792884	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792885	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792886	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792887	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15 AP	01792888	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792889	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792890	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792891	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792892	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		727.33
11-15 AP	01792893	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01792894	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792895	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		293.26
11-15 AP	01792896	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792897	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792898	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792899	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792900	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792901	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792902	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792903	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792904	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792905	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792906	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792907	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792908	MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792909	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		350.00
11-15 AP	01792910	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792911	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15 AP	01792912	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792913	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01792914	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792915	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792916	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792917	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792918	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01792919	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792920	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792921	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792922	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792923	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792924	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	703.00
11-15	AP	01792925	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792926	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792927	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792928	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792929	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792930	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792931	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792932	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792933	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792934	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792935	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	800.00
11-15	AP	01792936	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	620.22
11-15	AP	01792937	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	801.00
11-15	AP	01792938	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792939	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792940	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792941	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792942	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	800.00
11-15	AP	01792943	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792944	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792945	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792946	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792947	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792948	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792949	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792950	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792951	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792952	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792953	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	375.00
11-15	AP	01792954	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792955	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	318.64
11-15	AP	01792956	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	801.00
11-15	AP	01792957	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	557.78
11-15	AP	01792958	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792959	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792960	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792961	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792962	MOHELA	11/01/24	11/30/24	STUDENT LOANS	453.40
11-15	AP	01792963	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792964	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792965	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792966	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01792967	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01792968	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792969	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792970	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792971	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792972	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792973	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792974	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792975	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792976	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01792977	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		801.00
11-15 AP	01792978	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792979	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792980	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792981	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		400.00
11-15 AP	01792982	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792983	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792984	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792985	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		365.00
11-15 AP	01792986	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792987	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792988	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792989	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		760.00
11-15 AP	01792990	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792991	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792992	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792993	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792994	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792995	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		198.08
11-15 AP	01792996	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792997	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792998	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01792999	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793000	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		300.00
11-15 AP	01793001	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793002	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		810.00
11-15 AP	01793003	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		99.99
11-15 AP	01793004	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793005	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793006	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793007	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793008	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793009	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793010	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01793011	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793012	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793013	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793014	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793015	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793016	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793017	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	624.00
11-15	AP	01793018	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793019	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793020	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793021	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793022	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793023	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	286.49
11-15	AP	01793024	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01793025	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793026	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793027	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01793028	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793029	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793030	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793031	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	52.31
11-15	AP	01793032	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793033	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01793034	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793035	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793036	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793037	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793038	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793039	MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793040	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793041	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793042	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793043	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793044	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793045	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	727.33
11-15	AP	01793046	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793047	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	600.00
11-15	AP	01793048	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793049	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	626.00
11-15	AP	01793050	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793051	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793052	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793053	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793054	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793055	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793056	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793057	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	820.84
11-15	AP	01793058	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	624.50
11-15	AP	01793059	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
11-15	AP	01793060	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793061	MOHELA	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15	AP	01793062	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793063	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01793064	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		210.44
11-15	AP	01793065	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793066	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793067	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793068	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793069	MOHELA	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01793070	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793071	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793072	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793073	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793074	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793075	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793076	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793077	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793078	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793079	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793080	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793081	MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793082	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		624.50
11-15	AP	01793083	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793084	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		624.00
11-15	AP	01793085	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793086	MOHELA	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01793087	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793088	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		579.02
11-15	AP	01793089	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793090	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01793091	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793092	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793093	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793094	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793095	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793096	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793097	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793098	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793099	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15	AP	01793100	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793101	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793102	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01793103	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793104	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	700.00
11-15	AP	01793105	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793106	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793107	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793108	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	624.00
11-15	AP	01793109	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793110	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793111	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	590.50
11-15	AP	01793112	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793113	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793114	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793115	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793116	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793117	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	273.57
11-15	AP	01793118	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793119	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	749.53
11-15	AP	01793120	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793121	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793122	MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793123	MOHELA	11/01/24	11/30/24	STUDENT LOANS	300.00
11-15	AP	01793124	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793125	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793126	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793127	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793128	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	803.42
11-15	AP	01793129	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	803.42
11-15	AP	01793130	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	800.00
11-15	AP	01793131	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793132	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793133	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01793134	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01793135	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793136	DEPT OF EDUCATION/AIDVANTAGE	11/01/24	11/30/24	STUDENT LOANS	700.00
11-15	AP	01793137	US DEPARTMENT OF EDUCATION/CRI	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793138	SLOAN SERVICING	11/01/24	11/30/24	STUDENT LOANS	790.00
11-15	AP	01793139	SLOAN SERVICING	11/01/24	11/30/24	STUDENT LOANS	416.00
11-15	AP	01793140	SLOAN SERVICING	11/01/24	11/30/24	STUDENT LOANS	229.48
11-15	AP	01793141	SLOAN SERVICING	11/01/24	11/30/24	STUDENT LOANS	585.95
11-15	AP	01793142	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793143	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793144	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793145	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793146	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793147	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793148	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793149	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	640.24
11-15	AP	01793150	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793151	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
11-15	AP	01793152	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793153	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793154	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793155	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793156	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793157	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793158	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793159	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793160	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01793161	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		152.87
11-15	AP	01793162	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793163	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793164	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793165	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793166	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793167	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793168	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		257.04
11-15	AP	01793169	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793170	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		650.00
11-15	AP	01793171	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793172	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793173	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793174	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		803.00
11-15	AP	01793175	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793176	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793177	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793178	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.00
11-15	AP	01793179	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793180	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793181	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793182	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793183	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		716.78
11-15	AP	01793184	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01793185	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793186	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15	AP	01793187	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793188	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		525.00
11-15	AP	01793189	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		831.00
11-15	AP	01793190	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793191	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793192	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793193	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793194	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01793195	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	417.00
11-15	AP	01793196	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793197	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793198	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793199	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793200	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	375.70
11-15	AP	01793201	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793202	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	703.00
11-15	AP	01793203	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793204	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	371.71
11-15	AP	01793205	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793206	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793207	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	703.00
11-15	AP	01793208	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793209	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	212.19
11-15	AP	01793210	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	562.00
11-15	AP	01793211	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793212	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793213	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793214	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793215	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	620.22
11-15	AP	01793216	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793217	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793218	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793219	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793220	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	756.00
11-15	AP	01793221	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793222	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	750.00
11-15	AP	01793223	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793224	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793225	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793226	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793227	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01793228	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	80.27
11-15	AP	01793229	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793230	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793231	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793232	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793233	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793234	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793235	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793236	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793237	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793238	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793239	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793240	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793241	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	791.00
11-15	AP	01793242	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793243	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01793244	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793245	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793246	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793247	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		626.00
11-15 AP	01793248	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793249	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		131.92
11-15 AP	01793250	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		614.23
11-15 AP	01793251	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793252	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793253	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		478.42
11-15 AP	01793254	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793255	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793256	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793257	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.00
11-15 AP	01793258	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01793259	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		92.04
11-15 AP	01793260	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		773.64
11-15 AP	01793261	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793262	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		450.00
11-15 AP	01793263	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793264	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01793265	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793266	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793267	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793268	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01793269	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793270	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793271	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793272	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793273	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793274	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01793275	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793276	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		727.33
11-15 AP	01793277	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793278	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793279	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793280	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793281	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01793282	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793283	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793284	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793285	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793286	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01793287	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793288	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	281.43
11-15	AP	01793289	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793290	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793291	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793292	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793293	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	620.22
11-15	AP	01793294	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793295	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793296	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793297	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793298	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793299	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	750.00
11-15	AP	01793300	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793301	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793302	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793303	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793304	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793305	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793306	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793307	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	38.08
11-15	AP	01793308	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793309	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793310	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793311	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	356.26
11-15	AP	01793312	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793313	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793314	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793315	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793316	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793317	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793318	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793319	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01793320	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793321	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793322	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793323	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793324	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793325	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793326	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793327	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793328	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793329	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793330	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793331	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793332	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793333	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793334	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	300.00
11-15	AP	01793335	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01793336	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793337	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793338	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793339	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793340	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		452.00
11-15 AP	01793341	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793342	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793343	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793344	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793345	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793346	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793347	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		350.00
11-15 AP	01793348	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15 AP	01793349	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793350	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793351	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		633.00
11-15 AP	01793352	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793353	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		150.00
11-15 AP	01793354	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		300.00
11-15 AP	01793355	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		300.00
11-15 AP	01793356	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		609.33
11-15 AP	01793357	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		803.00
11-15 AP	01793358	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793359	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		170.00
11-15 AP	01793360	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793361	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793362	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793363	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15 AP	01793364	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793365	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793366	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		183.14
11-15 AP	01793367	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793368	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793369	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793370	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793371	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793372	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793373	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793374	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793375	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793376	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793377	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793378	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00

11-15	AP	01793379	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		250.00
11-15	AP	01793380	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		620.22
11-15	AP	01793381	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01793382	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793383	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793384	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15	AP	01793385	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793386	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		455.96
11-15	AP	01793387	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793388	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793389	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		624.50
11-15	AP	01793390	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793391	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793392	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793393	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		250.00
11-15	AP	01793394	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793395	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793396	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793397	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793398	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793399	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793400	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793401	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793402	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793403	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793404	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		400.00
11-15	AP	01793405	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793406	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793407	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793408	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15	AP	01793409	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793410	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		737.04
11-15	AP	01793411	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793412	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793413	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793414	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793415	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793416	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793417	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		831.00
11-15	AP	01793418	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793419	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793420	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15	AP	01793421	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793422	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793423	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793424	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793425	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793426	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793427	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01793428	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793429	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01793430	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793431	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		624.00
11-15 AP	01793432	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793433	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		615.89
11-15 AP	01793434	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793435	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793436	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		616.74
11-15 AP	01793437	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793438	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		526.00
11-15 AP	01793439	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		538.98
11-15 AP	01793440	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793441	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793442	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793443	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793444	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		700.00
11-15 AP	01793445	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793446	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793447	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793448	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793449	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		279.87
11-15 AP	01793450	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793451	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793452	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793453	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793454	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		179.60
11-15 AP	01793455	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793456	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793457	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793458	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793459	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793460	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793461	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		317.95
11-15 AP	01793462	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		700.00
11-15 AP	01793463	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793464	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01793465	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793466	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		703.00
11-15 AP	01793467	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793468	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01793469	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793470	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		150.00

11-15	AP	01793471	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793472	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793473	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793474	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	551.96
11-15	AP	01793475	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793476	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793477	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793478	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793479	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793480	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793481	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	793.00
11-15	AP	01793482	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793483	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793484	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793485	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793486	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793487	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	437.50
11-15	AP	01793488	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793489	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793490	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793491	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793492	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793493	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793494	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793495	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793496	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	416.50
11-15	AP	01793497	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793498	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793499	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	620.22
11-15	AP	01793500	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793501	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793502	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793503	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793504	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793505	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793506	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	533.00
11-15	AP	01793507	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793508	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793509	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793510	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793511	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793512	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793513	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793514	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793515	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793516	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793517	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793518	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793519	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
11-15 AP	01793520	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		251.09
11-15 AP	01793521	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793522	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15 AP	01793523	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15 AP	01793524	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793525	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793526	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793527	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793528	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		326.90
11-15 AP	01793529	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793530	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793531	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793532	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		325.67
11-15 AP	01793533	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793534	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15 AP	01793535	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793536	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793537	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793538	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		800.00
11-15 AP	01793539	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793540	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793541	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793542	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793543	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		562.00
11-15 AP	01793544	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793545	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793546	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793547	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793548	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793549	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793550	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793551	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		650.00
11-15 AP	01793552	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793553	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793554	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		500.00
11-15 AP	01793555	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793556	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793557	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793558	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793559	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		606.68
11-15 AP	01793560	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793561	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15 AP	01793562	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50

11-15	AP	01793563	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	223.00
11-15	AP	01793564	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793565	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793566	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	562.00
11-15	AP	01793567	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793568	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793569	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793570	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	700.00
11-15	AP	01793571	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793572	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793573	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793574	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793575	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793576	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793577	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793578	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793579	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793580	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793581	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	241.19
11-15	AP	01793582	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793583	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793584	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793585	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793586	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793587	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793588	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01793589	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793590	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793591	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793592	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793593	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793594	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	50.00
11-15	AP	01793595	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793596	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	200.00
11-15	AP	01793597	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793598	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793599	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793600	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	250.00
11-15	AP	01793601	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793602	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793603	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793604	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	624.00
11-15	AP	01793605	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793606	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793607	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793608	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-15	AP	01793609	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	189.14
11-15	AP	01793610	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	500.00
11-15	AP	01793611	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
11-15	AP	01793612	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793613	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793614	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		437.50
11-15	AP	01793615	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793616	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793617	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793618	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		53.34
11-15	AP	01793619	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		600.00
11-15	AP	01793620	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793621	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793622	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		197.05
11-15	AP	01793623	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793624	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793625	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793626	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		727.33
11-15	AP	01793627	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793628	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793629	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793630	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	01793631	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS		833.00
11-15	AP	X0210262	SALINAS, DARYL M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		91.25
11-15	AP	X0210538	JATIVA, NICOLAS	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		219.30
11-15	AP	X0210960	LOZA, MARINA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		283.50
11-15	AP	X0211045	SISTO, SARAH I.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		64.00
11-18	AP	01790468	MENUAU, OCIANA J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		139.20
11-18	AP	01792077	DEPT OF EDUCATION/AIDVANTAGE	10/01/24	10/31/24	STUDENT LOANS		833.00
11-18	AP	X0209125	PARK-ROGERS, FELICIA A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-18	AP	X0209626	SALAMI, NOSIMAT Y.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		219.25
11-18	AP	X0210317	HENDERSON, NYKIA C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		116.60
11-18	AP	X0211440	JAFFE, JENNA S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-19	AP	01789096	WEHMANN, HARRISON	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		229.50
11-19	AP	01790707	CLYNE, JAYDEN C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		174.00
11-19	AP	01790878	GORCEAC, LAURA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		152.00
11-19	AP	01793716	ATCHLEY, ALEXIS S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		111.80
11-19	AP	01793862	DEPT OF EDUCATION/MOHELA	10/01/24	10/31/24	STUDENT LOANS		833.00
11-19	AP	01793864	DEPT OF EDUCATION/MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
11-19	AP	X0211008	NWANKWO, ADAORA I.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		58.80
11-19	AP	X0211895	CHORNE, SHERYL A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		42.75
11-19	AP	X0212256	GORALNICK, GABRIEL J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.00
11-20	AP	01790711	CABRAL, MARTIM	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		254.70
11-20	AP	01793903	RAMCHANDREN, SAROJA K.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		33.80
11-20	AP	X0209916	CLAYCOMB, ALEXANDER T.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		116.80
11-20	AP	X0210171	MORGAN, EMMA G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		111.80

11-20	AP	X0212004	WILLIAMS, TEVIN V.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-20	AP	X0212258	KAPLLANI, RACHEL A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	14.00
11-21	AP	01793720	COYLE, DANIEL W.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-21	AP	01793749	DIAZ, MAXIMO	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	159.50
11-21	AP	X0201712	ARSENAULT, THOMAS P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
11-21	AP	X0209895	JACQUES, CHRISTIAN A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	88.00
11-22	AP	01793745	JAVIER, MAXIMO M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-25	AP	01793981	CASTANO, PAOLA F.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-25	AP	X0210775	SHACK, SOPHIE A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	70.40
11-25	AP	X0211271	ALLERS, BRYCE G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
11-25	AP	X0211994	DITUSA, JORDAN S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-25	AP	X0213087	HICKS, TIANA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-26	AP	01793747	RIVERA IRIZARRY, DIEGO A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	121.60
11-26	AP	01793821	JONES, JACK P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	87.75
11-26	AP	01794143	RICCARDELLI, KATRINA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	97.80
11-26	AR	AC-21313	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-833.00
11-26	AR	AC-21314	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-320.36
11-26	AR	AC-21315	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-597.73
11-26	GL	DOT0138518		10/01/24	10/31/24	TRANSIT BENEFITS	38,108.59
11-26	AP	X0212148	LIDGETT, ELIJAH M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-26	AP	X0212311	ULLOA, JORDAN J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	67.85
11-26	AP	X0213070	FOULKS, BRADLEY E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
11-26	AP	X0213245	WEINERMAN, HANNAH A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-26	AP	X0213458	COWLISHAW, AIDAN M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	85.20
11-27	AP	01794088	MCBRIDE, COLLEEN E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	140.40
11-27	AP	01794238	ACOSTA, JOSE A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AP	01794271	RODRIGUEZ, CYNTHIA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
11-27	AP	01794783	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOANS	833.00
11-27	AP	01794786	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOANS	833.00
11-27	AP	01794945	BRESOWSKY, HARRIS D.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	133.40
11-27	AP	01794954	FIGUEROA, MARIE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AP	01794955	FIGUEROA, MARIE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-27	AR	AC-21319	ROA, CLARISSA	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)	-207.44
11-27	AP	X0213135	MCHENRY, MATTHEW S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	154.00
11-29	AP	01794586	HOGAN, JONATHAN M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
11-29	AP	01794796	MCGUIRE, HANNAH N.	10/02/24	10/29/24	TRANSIT BENEFITS-DSTR OFFICES	119.00
11-29	AP	01795018	WEI, JOY	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.35
11-29	GL	PAY0138599		12/01/21	11/30/24	FERS	6,445,311.75
11-29	GL	PAY0138599		11/01/24	11/30/24	FERS RAE	498,463.48
11-29	GL	PAY0138599		12/01/21	11/30/24	FURTHER FERS RAE	11,246,517.31
11-29	GL	PAY0138599		06/01/24	11/30/24	FICA	79,175.26
11-29	GL	PAY0138599		06/01/24	11/30/24	MEDICARE	19,170.92
11-29	GL	PAY0138599		11/01/24	11/30/24	NAFI	3,241.38
11-29	GL	PAY0138599		11/01/24	11/30/24	CSRS - FULL	11,595.62
11-29	GL	PAY0138599		11/01/24	11/30/24	CSR - OFFSET	11,424.61
11-29	GL	PAY0138599		08/01/24	11/30/24	TSP MATCHING	3,162,771.08
11-29	GL	PAY0138599		08/01/24	11/30/24	TSP BASIC	963,585.21
11-29	GL	PAY0138599		08/01/24	11/30/24	BASIC LIFE INSURANCE	2,562.76
11-29	GL	PAY0138599		12/01/23	11/30/24	HEALTH INSURANCE	41,603.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
11-29	GL	PAY0138599		09/01/24	11/30/24	HEALTH INSURANCE		1,274,356.36
11-29	AP	X0213244	WEINERMAN, HANNAH A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-30	GL	GLA0138626		11/01/24	11/30/24	CHID CARE TUITION BENEFIT		2,980.50
11-30	GL	PAD0138622		11/01/24	11/30/24	HEALTH INSURANCE		-1,274,356.36
11-30	GL	PAD0138623		11/01/24	11/30/24	HEALTH INSURANCE		-553,006.17
11-30	GL	PRR0138769		11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-204.09
12-02	AP	01793743	ADAMES, LUISMIGUEL	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		315.00
12-02	AP	01794978	RUEGEMER, ELENA D.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		85.50
12-02	AP	01795042	LESSEY, NATALIE	11/12/24	11/27/24	TRANSIT BENEFITS-DSTR OFFICES		162.00
12-02	AP	01795141	KHAN, MARIAM S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-02	AR	AC-21324	RALLS, KATHLEEN A.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		-803.14
12-02	AP	X0213452	HARTMAN, ALEXANDRA L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		66.35
12-02	AP	X0213994	MOSES, CAROLINE G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		117.35
12-02	AP	X0213995	CONNORS, JAMIE R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		204.65
12-03	AR	AC-21333	RALLS, KATHLEEN A.	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-803.14
12-03	AP	X0198527	WOODARD, QYE C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		199.95
12-04	AP	01795313	DEPT OF EDUCATION/MOHELA	05/01/24	05/31/24	STUDENT LOANS		833.00
12-04	AP	01795456	JONKERS, KATYA N.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		172.35
12-04	AR	AC-21341	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT		-626.73
12-04	AP	X0212030	MACIEL, PAOLA K.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		67.50
12-04	AP	X0214221	MARQUINA, HELENA C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		146.00
12-04	AP	X0215460	ZINNO, MATTHEW J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		90.10
12-04	AP	X0215463	ZINNO, MATTHEW J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		47.90
12-04	AP	X0215569	HINICH, SOPHIA L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		37.15
12-04	AP	X0215645	GIL-GOMEZ, RICARDO F.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		216.00
12-04	AP	X0215974	WILLIAMS, TEVIN V.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-05	AP	01795428	GLEITZ, SABRINA R.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		97.00
12-05	AP	01795546	JIN, ALYSSA N.	11/04/24	11/22/24	TRANSIT BENEFITS-DSTR OFFICES		136.00
12-05	AP	01795824	DEPT OF EDUCATION/MOHELA	11/01/24	12/31/24	STUDENT LOANS		554.45
12-05	AP	01795906	DEPT OF EDUCATION/EDFINANCIAL	11/01/23	11/30/23	STUDENT LOANS		833.00
12-05	AP	X0208375	FOSTER, ARMISTEAD G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		72.00
12-05	AP	X0212209	HOUTS, SOFIA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		38.25
12-05	AP	X0214212	NELSON, CAMERON T.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		140.95
12-05	AP	X0215268	MERLO BALLALAI, ANA C	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		155.60
12-05	AP	X0215295	SHACK, SOPHIE A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		38.40
12-05	AP	X0215565	SALINAS, DARYL M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		50.75
12-05	AP	X0215633	RIESBECK, AUDREY	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		60.75
12-05	AP	X0215673	YE KNELLER, LINGXIA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		75.10
12-05	AP	X0215676	YE KNELLER, LINGXIA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		79.00
12-05	AP	X0215684	YE KNELLER, LINGXIA	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES		52.20
12-05	AP	X0215699	YAMASHIRO, NOA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		66.70
12-05	AP	X0216226	NAST, BRADY D.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		123.70
12-06	GL	PAD0138793		11/01/24	11/30/24	FURTHER FERS RAE		15,395.72

12-06	GL	PAD0138793		11/12/24	11/21/24	FICA		84.63
12-06	GL	PAD0138793		11/01/24	11/30/24	BASIC LIFE INSURANCE		142,106.58
12-06	GL	PAD0138793		09/01/24	10/31/24	HEALTH INSURANCE		3,034.76
12-06	AP	X0209655	ESPINELI, NICHOLE	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		297.00
12-06	AP	X0215725	MCNALLY, LAURA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		315.00
12-09	AP	X0215312	ESPINELI, NICHOLE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		243.00
12-09	AP	X0215647	COWLISHAW, AIDAN M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		59.35
12-09	AP	X0215920	CASEY, CHRISTINA J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		58.50
12-09	AP	X0216335	HORWITZ, SAMUEL A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		88.50
12-09	AP	X0216417	MORGAN, EMMA G.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		78.00
12-09	AP	X0216428	LOZA, MARINA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		168.75
12-09	AP	X0216569	RAMIREZ, KEVIN O.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		114.25
12-09	AP	X0216706	BREW, OPHELIA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		17.00
12-10	AP	01796088	GORCEAC, LAURA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		135.80
12-10	AP	X0215756	CINA, KELSEY	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-10	AP	X0216014	SMITHIES, JOHN C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		77.55
12-10	AP	X0216122	JATIVA, NICOLAS	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		148.60
12-10	AP	X0216503	PARK-ROGERS, FELICIA A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-10	AP	X0216505	PARK-ROGERS, FELICIA A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-10	AP	X0216605	RAMIREZ, KEVIN O.	11/04/24	11/29/24	TRANSIT BENEFITS-DSTR OFFICES		117.25
12-10	AP	X0217161	CASEY, CHRISTINA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		40.50
12-10	AP	X0217169	SISTO, SARAH I.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		13.45
12-11	AP	01795701	FISHER, KATHERINE G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		84.15
12-11	AP	01795850	MCGOUGH, ZOE A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		38.25
12-11	AP	01796131	COYLE, DANIEL W.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		58.50
12-11	AP	X0216030	NIELSEN, MICHAEL A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		31.50
12-11	AP	X0216808	WALROTH, JULIETTE C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		56.25
12-11	AP	X0216843	SHACK, SOPHIE A.	12/01/24	12/06/24	TRANSIT BENEFITS-DSTR OFFICES		22.40
12-11	AP	X0217166	SISTO, SARAH I.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		62.25
12-11	AP	X0217170	HICKS, TIANA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		34.15
12-11	AP	X0217330	BRYANT, EMILY L.	12/02/24	12/13/24	TRANSIT BENEFITS-DSTR OFFICES		49.50
12-12	AP	X0217164	CASEY, CHRISTINA J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		11.25
12-12	AP	X0217506	PENN, ALEYA A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		43.65
12-13	AP	01796056	ATCHLEY, ALEXIS S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		83.20
12-13	AP	X0218172	HARTMAN, ALEXANDRA L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		36.65
12-14	AP	X0208771	MCMAHAN, KORY W.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		99.00
12-16	AP	01796085	NASH, JESSICA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		122.00
12-16	AP	01798482	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		479.83
12-16	AP	01798483	HEARTLAND ECSI	12/01/24	12/31/24	STUDENT LOANS		233.00
12-16	AP	01798484	AMERICAN EDUCATION SERVICES	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798485	HEARTLAND ECSI	12/01/24	12/31/24	STUDENT LOANS		174.54
12-16	AP	01798486	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798487	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798488	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		276.08
12-16	AP	01798489	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798490	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798491	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		760.00
12-16	AP	01798492	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01798493	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01798494	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798495	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798496	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798497	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798498	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798499	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798500	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798501	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798502	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798503	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798504	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798505	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798506	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798507	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798508	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798509	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798510	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.00
12-16 AP	01798511	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798512	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798513	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798514	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798515	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798516	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798517	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798518	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		685.03
12-16 AP	01798519	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798520	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		400.00
12-16 AP	01798521	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798522	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		416.50
12-16 AP	01798523	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		160.72
12-16 AP	01798524	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798525	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		100.00
12-16 AP	01798526	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798527	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		727.33
12-16 AP	01798528	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798529	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798530	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01798531	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798532	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798533	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798534	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16 AP	01798535	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798536	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01798537	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798538	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798539	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		791.00
12-16	AP	01798540	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798541	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798542	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798543	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798544	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		791.00
12-16	AP	01798545	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		514.70
12-16	AP	01798546	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		244.48
12-16	AP	01798547	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		779.66
12-16	AP	01798548	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798549	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16	AP	01798550	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798551	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798552	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798553	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		460.70
12-16	AP	01798554	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798555	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798556	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		610.00
12-16	AP	01798557	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798558	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798559	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798560	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798561	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798562	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798563	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798564	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		383.68
12-16	AP	01798565	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		400.00
12-16	AP	01798566	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798567	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798568	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798569	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798570	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798571	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01798572	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798573	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798574	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798575	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798576	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798577	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798578	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01798579	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798580	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01798581	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798582	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798583	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798584	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798585	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01798586	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798587	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		760.00
12-16 AP	01798588	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798589	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798590	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798591	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798592	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798593	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798594	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798595	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798596	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798597	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798598	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798599	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798600	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798601	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		86.30
12-16 AP	01798602	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798603	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798604	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798605	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		750.00
12-16 AP	01798606	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798607	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798608	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		756.64
12-16 AP	01798609	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798610	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		233.00
12-16 AP	01798611	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16 AP	01798612	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		400.00
12-16 AP	01798613	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798614	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798615	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798616	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798617	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		615.83
12-16 AP	01798618	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798619	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798620	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798621	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798622	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01798623	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798624	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798625	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01798626	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798627	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798628	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01798629	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798630	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798631	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798632	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798633	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798634	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798635	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798636	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01798637	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798638	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798639	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798640	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798641	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798642	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798643	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798644	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798645	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	57.67
12-16	AP	01798646	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798647	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798648	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798649	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798650	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798651	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798652	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798653	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798654	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798655	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798656	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798657	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798658	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798659	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798660	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798661	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798662	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798663	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798664	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	700.00
12-16	AP	01798665	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798666	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798667	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798668	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798669	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798670	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798671	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	624.00
12-16	AP	01798672	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798673	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	570.03
12-16	AP	01798674	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	626.00
12-16	AP	01798675	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798676	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798677	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01798678	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		477.27
12-16 AP	01798679	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798680	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798681	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798682	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798683	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798684	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798685	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798686	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798687	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798688	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798689	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798690	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798691	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798692	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01798693	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798694	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798695	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798696	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		581.00
12-16 AP	01798697	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798698	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01798699	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798700	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798701	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		624.50
12-16 AP	01798702	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798703	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798704	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798705	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		803.00
12-16 AP	01798706	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01798707	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798708	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01798709	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798710	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798711	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798712	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798713	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798714	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798715	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798716	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798717	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798718	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798719	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		300.00
12-16 AP	01798720	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		552.06

12-16	AP	01798721	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798722	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798723	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798724	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798725	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798726	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		803.00
12-16	AP	01798727	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798728	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		200.00
12-16	AP	01798729	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798730	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		733.04
12-16	AP	01798731	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798732	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798733	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798734	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798735	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		261.32
12-16	AP	01798736	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01798737	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798738	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		377.04
12-16	AP	01798739	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798740	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798741	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798742	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798743	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		265.43
12-16	AP	01798744	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798745	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		624.00
12-16	AP	01798746	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798747	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798748	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798749	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798750	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798751	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798752	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		370.37
12-16	AP	01798753	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798754	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798755	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798756	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798757	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798758	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798759	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01798760	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798761	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798762	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798763	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798764	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798765	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798766	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798767	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798768	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		620.22
12-16	AP	01798769	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		574.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01798770	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798771	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798772	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798773	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798774	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798775	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798776	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798777	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798778	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798779	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798780	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798781	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798782	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		610.00
12-16 AP	01798783	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798784	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798785	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798786	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		108.81
12-16 AP	01798787	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16 AP	01798788	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798789	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798790	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798791	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798792	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798793	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798794	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798795	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798796	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798797	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798798	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		293.70
12-16 AP	01798799	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798800	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798801	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		551.57
12-16 AP	01798802	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		738.00
12-16 AP	01798803	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798804	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798805	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798806	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798807	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		803.42
12-16 AP	01798808	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798809	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798810	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798811	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798812	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		790.00

12-16	AP	01798813	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798814	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798815	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798816	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798817	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		144.71
12-16	AP	01798818	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798819	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798820	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798821	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798822	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		417.00
12-16	AP	01798823	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798824	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798825	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798826	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		801.00
12-16	AP	01798827	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798828	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01798829	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798830	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16	AP	01798831	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798832	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798833	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798834	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798835	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798836	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798837	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798838	AMERICAN EDUCATION SERVICES	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798839	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798840	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798841	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798842	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01798843	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798844	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		537.20
12-16	AP	01798845	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		569.93
12-16	AP	01798846	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16	AP	01798847	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798848	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798849	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798850	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01798851	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		803.42
12-16	AP	01798852	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798853	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798854	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798855	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798856	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798857	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798858	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798859	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01798860	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01798861	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		620.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01798862	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798863	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798864	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798865	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798866	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798867	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798868	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798869	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798870	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798871	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798872	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798873	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798874	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798875	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798876	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798877	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798878	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		416.66
12-16 AP	01798879	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798880	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		508.71
12-16 AP	01798881	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798882	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		511.00
12-16 AP	01798883	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798884	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798885	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		650.00
12-16 AP	01798886	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798887	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798888	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798889	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798890	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798891	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		624.33
12-16 AP	01798892	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798893	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798894	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798895	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		474.20
12-16 AP	01798896	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798897	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798898	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798899	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798900	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798901	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798902	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		625.00
12-16 AP	01798903	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798904	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		791.00

12-16	AP	01798905	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798906	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	400.00
12-16	AP	01798907	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	250.00
12-16	AP	01798908	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	600.00
12-16	AP	01798909	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798910	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798911	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	409.23
12-16	AP	01798912	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798913	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798914	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798915	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798916	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798917	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798918	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	215.00
12-16	AP	01798919	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798920	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01798921	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798922	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798923	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798924	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798925	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	703.00
12-16	AP	01798926	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798927	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798928	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798929	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798930	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798931	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798932	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798933	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798934	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	800.00
12-16	AP	01798935	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798936	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798937	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	616.33
12-16	AP	01798938	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	534.76
12-16	AP	01798939	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798940	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798941	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798942	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798943	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01798944	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798945	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798946	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798947	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798948	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	562.00
12-16	AP	01798949	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798950	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798951	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	810.00
12-16	AP	01798952	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	581.00
12-16	AP	01798953	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01798954	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798955	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798956	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		727.33
12-16 AP	01798957	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798958	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798959	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798960	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798961	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798962	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		691.25
12-16 AP	01798963	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		620.00
12-16 AP	01798964	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01798965	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798966	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798967	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798968	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798969	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798970	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798971	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798972	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798973	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798974	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01798975	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798976	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798977	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798978	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798979	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		528.33
12-16 AP	01798980	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798981	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		620.00
12-16 AP	01798982	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798983	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798984	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798985	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798986	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798987	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798988	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		635.99
12-16 AP	01798989	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798990	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798991	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798992	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		803.00
12-16 AP	01798993	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798994	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		267.04
12-16 AP	01798995	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01798996	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		600.00

12-16	AP	01798997	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798998	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01798999	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799000	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799001	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799002	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799003	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799004	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799005	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799006	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799007	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	400.00
12-16	AP	01799008	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	620.22
12-16	AP	01799009	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799010	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799011	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	300.00
12-16	AP	01799012	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799013	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799014	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799015	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	808.92
12-16	AP	01799016	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799017	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	312.50
12-16	AP	01799018	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799019	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799020	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799021	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01799022	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799023	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	700.00
12-16	AP	01799024	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799025	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799026	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799027	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799028	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799029	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799030	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799031	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01799032	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	71.68
12-16	AP	01799033	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	624.50
12-16	AP	01799034	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799035	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799036	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799037	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799038	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799039	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799040	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799041	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799042	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	300.00
12-16	AP	01799043	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799044	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799045	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799046	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799047	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799048	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799049	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		300.00
12-16 AP	01799050	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799051	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16 AP	01799052	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799053	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799054	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		803.42
12-16 AP	01799055	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799056	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799057	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799058	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		205.50
12-16 AP	01799059	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799060	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799061	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799062	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799063	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799064	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799065	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799066	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799067	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799068	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		148.00
12-16 AP	01799069	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799070	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799071	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		624.50
12-16 AP	01799072	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799073	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		124.63
12-16 AP	01799074	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799075	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799076	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799077	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799078	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799079	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		727.33
12-16 AP	01799080	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		437.00
12-16 AP	01799081	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799082	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		238.57
12-16 AP	01799083	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799084	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799085	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799086	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		751.57
12-16 AP	01799087	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799088	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799089	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		610.00
12-16	AP	01799090	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799091	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799092	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799093	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799094	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799095	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799096	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		624.50
12-16	AP	01799097	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799098	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799099	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799100	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799101	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799102	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799103	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799104	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799105	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799106	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799107	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799108	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799109	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799110	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799111	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799112	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799113	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799114	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799115	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799116	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799117	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01799118	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799119	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799120	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799121	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799122	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799123	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799124	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799125	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16	AP	01799126	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799127	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799128	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799129	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16	AP	01799130	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		416.50
12-16	AP	01799131	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		246.79
12-16	AP	01799132	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799133	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799134	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799135	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16	AP	01799136	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799137	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799138	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01799139	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799140	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799141	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799142	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799143	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799144	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799145	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799146	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799147	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		610.00
12-16 AP	01799148	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		537.71
12-16 AP	01799149	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799150	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799151	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		801.00
12-16 AP	01799152	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799153	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799154	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799155	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		455.48
12-16 AP	01799156	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		607.09
12-16 AP	01799157	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799158	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799159	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		682.00
12-16 AP	01799160	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799161	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799162	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799163	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799164	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16 AP	01799165	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799166	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		620.22
12-16 AP	01799167	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799168	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799169	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799170	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799171	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		801.00
12-16 AP	01799172	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799173	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		239.37
12-16 AP	01799174	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		150.00
12-16 AP	01799175	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799176	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799177	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799178	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799179	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799180	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799181	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799182	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		401.55
12-16	AP	01799183	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		680.00
12-16	AP	01799184	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799185	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799186	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799187	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799188	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799189	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799190	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799191	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		441.20
12-16	AP	01799192	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799193	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		437.00
12-16	AP	01799194	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799195	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799196	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799197	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799198	UNIVERSITY ACCOUNTING SERVICES	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799199	UNIVERSITY ACCOUNTING SERVICES	12/01/24	12/31/24	STUDENT LOANS		200.00
12-16	AP	01799200	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799201	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799202	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799203	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799204	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799205	AMERICAN EDUCATION SERVICES	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799206	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799207	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799208	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799209	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799210	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799211	AMERICAN EDUCATION SERVICES	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799212	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799213	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		612.00
12-16	AP	01799214	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799215	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799216	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799217	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		16.00
12-16	AP	01799218	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799219	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799220	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		832.00
12-16	AP	01799221	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799222	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16	AP	01799223	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799224	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799225	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799226	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		312.25
12-16	AP	01799227	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		533.88
12-16	AP	01799228	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799229	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/24	12/31/24	STUDENT LOANS		75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799230	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799231	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799232	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799233	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799234	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		803.42
12-16 AP	01799235	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799236	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799237	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		439.24
12-16 AP	01799238	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799239	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799240	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799241	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799242	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799243	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		562.40
12-16 AP	01799244	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799245	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799246	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01799247	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799248	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799249	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799250	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799251	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799252	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		791.00
12-16 AP	01799253	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		832.98
12-16 AP	01799254	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		107.67
12-16 AP	01799255	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799256	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		248.02
12-16 AP	01799257	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16 AP	01799258	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799259	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799260	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799261	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799262	MOHELA	12/01/24	12/31/24	STUDENT LOANS		750.00
12-16 AP	01799263	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799264	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16 AP	01799265	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799266	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		385.18
12-16 AP	01799267	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799268	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799269	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799270	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799271	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799272	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799273	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799274	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16	AP	01799275	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799276	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		295.00
12-16	AP	01799277	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799278	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799279	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799280	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799281	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01799282	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		400.00
12-16	AP	01799283	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799284	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799285	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799286	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799287	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799288	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16	AP	01799289	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		485.47
12-16	AP	01799290	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		150.00
12-16	AP	01799291	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799292	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799293	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799294	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16	AP	01799295	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799296	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799297	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799298	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799299	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		727.33
12-16	AP	01799300	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		177.34
12-16	AP	01799301	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799302	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		293.26
12-16	AP	01799303	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799304	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799305	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799306	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799307	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799308	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799309	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799310	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799311	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799312	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799313	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799314	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		350.00
12-16	AP	01799315	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		589.79
12-16	AP	01799316	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799317	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799318	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799319	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799320	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799321	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799322	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799323	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799324	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799325	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01799326	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799327	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799328	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799329	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799330	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799331	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		678.79
12-16 AP	01799332	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799333	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799334	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799335	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799336	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799337	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799338	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01799339	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		620.22
12-16 AP	01799340	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		801.00
12-16 AP	01799341	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799342	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799343	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799344	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799345	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01799346	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799347	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799348	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799349	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799350	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799351	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799352	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799353	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799354	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799355	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		375.00
12-16 AP	01799356	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799357	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		318.64
12-16 AP	01799358	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		801.00
12-16 AP	01799359	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799360	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799361	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799362	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799363	MOHELA	12/01/24	12/31/24	STUDENT LOANS		453.40
12-16 AP	01799364	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799365	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799366	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799367	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799368	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16	AP	01799369	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799370	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799371	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799372	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799373	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799374	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799375	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799376	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799377	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		57.16
12-16	AP	01799378	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		801.00
12-16	AP	01799379	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799380	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799381	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799382	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		400.00
12-16	AP	01799383	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799384	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799385	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799386	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		365.00
12-16	AP	01799387	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799388	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799389	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799390	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		760.00
12-16	AP	01799391	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799392	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799393	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799394	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799395	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799396	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		198.08
12-16	AP	01799397	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799398	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799399	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799400	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799401	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		300.00
12-16	AP	01799402	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799403	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		810.00
12-16	AP	01799404	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		99.99
12-16	AP	01799405	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799406	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799407	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799408	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799409	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799410	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799411	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799412	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799413	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799414	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799415	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799416	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799417	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		624.00
12-16 AP	01799418	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799419	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799420	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799421	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799422	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799423	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799424	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		286.49
12-16 AP	01799425	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799426	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799427	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799428	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799429	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799430	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799431	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799432	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		52.31
12-16 AP	01799433	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799434	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799435	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799436	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799437	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799438	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		272.22
12-16 AP	01799439	MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799440	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799441	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799442	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799443	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799444	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799445	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		727.33
12-16 AP	01799446	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799447	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16 AP	01799448	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799449	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		626.00
12-16 AP	01799450	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799451	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799452	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799453	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799454	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799455	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799456	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		820.84

12-16	AP	01799457	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	624.50
12-16	AP	01799458	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799459	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799460	MOHELA	12/01/24	12/31/24	STUDENT LOANS	538.91
12-16	AP	01799461	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799462	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01799463	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	210.44
12-16	AP	01799464	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799465	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799466	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799467	MOHELA	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799468	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799469	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799470	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799471	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799472	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	354.80
12-16	AP	01799473	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799474	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799475	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799476	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799477	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799478	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799479	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799480	MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799481	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	624.50
12-16	AP	01799482	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799483	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	624.00
12-16	AP	01799484	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799485	MOHELA	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01799486	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799487	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799488	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01799489	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799490	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799491	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799492	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799493	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799494	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799495	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799496	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799497	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	800.00
12-16	AP	01799498	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799499	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799500	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799501	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799502	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	700.00
12-16	AP	01799503	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799504	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799505	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799506	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799507	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		624.00
12-16 AP	01799508	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799509	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799510	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		590.50
12-16 AP	01799511	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799512	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799513	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799514	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799515	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799516	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		273.57
12-16 AP	01799517	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799518	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		749.53
12-16 AP	01799519	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799520	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799521	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799522	MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799523	MOHELA	12/01/24	12/31/24	STUDENT LOANS		300.00
12-16 AP	01799524	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799525	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799526	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799527	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799528	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		803.42
12-16 AP	01799529	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		803.42
12-16 AP	01799530	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01799531	DEPT OF EDUCATION/MOHELA	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799532	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799533	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799534	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799535	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799536	DEPT OF EDUCATION/AIDVANTAGE	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16 AP	01799537	US DEPARTMENT OF EDUCATION/CRI	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799538	SLOAN SERVICING	12/01/24	12/31/24	STUDENT LOANS		790.00
12-16 AP	01799539	SLOAN SERVICING	12/01/24	12/31/24	STUDENT LOANS		416.00
12-16 AP	01799540	SLOAN SERVICING	12/01/24	12/31/24	STUDENT LOANS		229.48
12-16 AP	01799541	SLOAN SERVICING	12/01/24	12/31/24	STUDENT LOANS		585.95
12-16 AP	01799542	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799543	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799544	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799545	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		306.44
12-16 AP	01799546	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799547	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799548	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799549	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799550	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799551	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799552	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799553	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799554	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799555	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799556	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799557	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799558	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799559	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799560	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799561	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	152.87
12-16	AP	01799562	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799563	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799564	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799565	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799566	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799567	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799568	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799569	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	650.00
12-16	AP	01799570	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799571	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799572	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799573	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	803.00
12-16	AP	01799574	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799575	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799576	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799577	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799578	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799579	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799580	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799581	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799582	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	703.00
12-16	AP	01799583	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799584	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799585	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	831.00
12-16	AP	01799586	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799587	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799588	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799589	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799590	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799591	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	417.00
12-16	AP	01799592	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799593	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799594	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799595	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799596	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	375.70
12-16	AP	01799597	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799598	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01799599	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799600	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799601	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01799602	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799603	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16 AP	01799604	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799605	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799606	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799607	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01799608	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		620.22
12-16 AP	01799609	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799610	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799611	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799612	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799613	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		756.00
12-16 AP	01799614	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799615	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		750.00
12-16 AP	01799616	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799617	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799618	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799619	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799620	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799621	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		80.27
12-16 AP	01799622	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799623	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799624	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799625	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799626	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799627	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799628	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799629	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799630	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799631	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799632	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		791.00
12-16 AP	01799633	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799634	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799635	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799636	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799637	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799638	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799639	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799640	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799641	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		131.92
12-16	AP	01799642	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		614.23
12-16	AP	01799643	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799644	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799645	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799646	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799647	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799648	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.00
12-16	AP	01799649	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		562.00
12-16	AP	01799650	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		92.04
12-16	AP	01799651	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		773.64
12-16	AP	01799652	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799653	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799654	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		450.00
12-16	AP	01799655	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799656	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799657	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799658	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799659	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799660	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799661	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799662	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799663	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799664	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799665	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799666	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16	AP	01799667	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799668	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		727.33
12-16	AP	01799669	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799670	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799671	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799672	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799673	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799674	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799675	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799676	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799677	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799678	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799679	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799680	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		281.43
12-16	AP	01799681	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799682	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799683	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799684	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799685	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		620.22
12-16	AP	01799686	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799687	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799688	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799689	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799690	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799691	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16 AP	01799692	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799693	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799694	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799695	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799696	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799697	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799698	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799699	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799700	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799701	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		38.08
12-16 AP	01799702	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799703	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799704	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799705	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		356.26
12-16 AP	01799706	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799707	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799708	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799709	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799710	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799711	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799712	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799713	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799714	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799715	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799716	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799717	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799718	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799719	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01799720	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799721	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799722	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799723	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799724	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799725	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799726	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799727	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799728	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		300.00
12-16 AP	01799729	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799730	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799731	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799732	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799733	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799734	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	416.59
12-16	AP	01799735	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799736	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799737	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799738	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799739	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799740	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799741	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	350.00
12-16	AP	01799742	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	703.00
12-16	AP	01799743	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799744	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	633.00
12-16	AP	01799745	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799746	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	150.00
12-16	AP	01799747	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	300.00
12-16	AP	01799748	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	300.00
12-16	AP	01799749	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799750	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	170.00
12-16	AP	01799751	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799752	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799753	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	600.00
12-16	AP	01799754	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799755	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799756	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799757	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799758	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799759	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799760	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799761	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799762	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799763	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799764	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799765	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799766	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799767	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799768	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	620.22
12-16	AP	01799769	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799770	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799771	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799772	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799773	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799774	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799775	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	455.96
12-16	AP	01799776	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799777	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799778	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	624.50
12-16	AP	01799779	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799780	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799781	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799782	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		250.00
12-16 AP	01799783	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799784	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799785	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799786	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799787	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799788	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799789	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799790	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799791	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799792	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799793	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		400.00
12-16 AP	01799794	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799795	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799796	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799797	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799798	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16 AP	01799799	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		737.04
12-16 AP	01799800	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799801	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		433.47
12-16 AP	01799802	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799803	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799804	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799805	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		831.00
12-16 AP	01799806	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799807	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799808	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16 AP	01799809	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799810	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799811	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799812	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799813	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799814	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799815	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799816	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799817	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799818	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799819	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799820	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		624.00
12-16 AP	01799821	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799822	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		615.89
12-16 AP	01799823	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799824	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01799825	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799826	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		526.00
12-16	AP	01799827	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		538.98
12-16	AP	01799828	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799829	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799830	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799831	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16	AP	01799832	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		452.78
12-16	AP	01799833	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799834	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799835	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799836	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		279.87
12-16	AP	01799837	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799838	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799839	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799840	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		659.96
12-16	AP	01799841	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		179.60
12-16	AP	01799842	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799843	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799844	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799845	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799846	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		8.85
12-16	AP	01799847	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799848	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		317.95
12-16	AP	01799849	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		700.00
12-16	AP	01799850	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799851	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		800.00
12-16	AP	01799852	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799853	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		703.00
12-16	AP	01799854	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799855	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799856	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		150.00
12-16	AP	01799857	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799858	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799859	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		551.96
12-16	AP	01799860	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799861	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799862	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799863	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799864	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799865	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799866	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		791.99
12-16	AP	01799867	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799868	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799869	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799870	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799871	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16	AP	01799872	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16	AP	01799873	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799874	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799875	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799876	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799877	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799878	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799879	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799880	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799881	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		33.69
12-16 AP	01799882	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799883	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799884	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		620.22
12-16 AP	01799885	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799886	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799887	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799888	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799889	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799890	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799891	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		533.00
12-16 AP	01799892	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799893	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799894	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799895	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799896	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799897	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799898	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799899	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799900	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799901	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799902	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799903	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799904	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799905	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799906	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16 AP	01799907	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799908	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799909	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799910	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799911	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799912	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		326.90
12-16 AP	01799913	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799914	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799915	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799916	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		325.67

12-16	AP	01799917	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799918	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799919	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799920	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799921	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799922	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	800.00
12-16	AP	01799923	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799924	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799925	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799926	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799927	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	562.00
12-16	AP	01799928	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799929	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799930	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799931	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799932	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799933	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799934	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799935	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	650.00
12-16	AP	01799936	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799937	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799938	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	500.00
12-16	AP	01799939	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799940	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799941	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799942	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799943	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799944	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799945	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	437.50
12-16	AP	01799946	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	223.00
12-16	AP	01799947	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799948	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799949	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799950	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799951	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	295.30
12-16	AP	01799952	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799953	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799954	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799955	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	700.00
12-16	AP	01799956	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799957	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799958	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799959	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799960	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799961	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799962	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799963	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799964	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01799965	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
12-16 AP	01799966	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799967	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799968	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799969	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799970	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799971	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799972	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799973	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799974	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799975	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799976	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799977	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799978	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799979	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		50.00
12-16 AP	01799980	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799981	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		200.00
12-16 AP	01799982	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		63.17
12-16 AP	01799983	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799984	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799985	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		250.00
12-16 AP	01799986	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799987	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799988	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799989	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		624.00
12-16 AP	01799990	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799991	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799992	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799993	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799994	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799995	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		500.00
12-16 AP	01799996	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01799997	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		740.39
12-16 AP	01799998	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		437.50
12-16 AP	01799999	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01800000	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01800001	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		53.34
12-16 AP	01800002	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01800003	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		600.00
12-16 AP	01800004	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01800005	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01800006	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		197.05
12-16 AP	01800007	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
12-16 AP	01800008	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00

12-16	AP	01800009	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800010	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	727.33
12-16	AP	01800011	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800012	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800013	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800014	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	01800015	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
12-16	AP	X0215559	SCHIFFMAN, SAMARA R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	42.75
12-16	AP	X0217280	NWANKWO, ADAORA I.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-16	AP	X0218327	SAHA, DEBASREE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	84.50
12-17	AP	01796475	MEDINA, DEBBIE	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	299.40
12-17	AP	01796762	EMERSON, MICHAEL L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	274.35
12-17	AP	01796763	EMERSON, MICHAEL L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	275.95
12-17	AR	AC-21356	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-833.00
12-17	AP	X0201248	WILSON, DANIEL M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.00
12-17	AP	X0213207	DIAZ, MELANIE L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
12-17	AP	X0216366	GRADY, MATTHEW B.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
12-17	AP	X0217167	HICKS, TIANA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.20
12-17	AP	X0217428	DIAZ, MELANIE L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	18.00
12-17	AP	X0217448	JAFFE, JENNA S.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-17	AP	X0218589	SALAMI, NOSIMAT Y.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	57.40
12-17	AP	X0218620	MOSES, CAROLINE G.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.25
12-17	AP	X0218994	JACQUES, CHRISTIAN A.	11/01/24	11/29/24	TRANSIT BENEFITS-DSTR OFFICES	104.00
12-17	AP	X0218997	JACQUES, CHRISTIAN A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
12-18	AP	01796476	CADET, SALIM A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	282.00
12-18	AP	01797214	HOGAN, JONATHAN M.	12/13/24	12/13/24	TRANSIT BENEFITS-DSTR OFFICES	18.00
12-18	AR	AC-21368	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-217.96
12-18	AP	X0215224	GARCIA, JASON A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	37.60
12-18	AP	X0216456	LIDGETT, ELIJAH M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-19	AP	01795405	VELASQUEZ, SAMANTHA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
12-19	AP	01797063	WALETZKO, ZADIE J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-19	AP	01797081	RAMCHANDREN, SAROJA K.	11/08/24	11/28/24	TRANSIT BENEFITS-DSTR OFFICES	25.20
12-19	AP	01797183	HOGAN, JONATHAN M.	11/01/24	11/22/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
12-19	AR	AC-21387	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT	-833.00
12-19	AR	AC-21389	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOAN PAYMT	-257.04
12-19	AR	AC-21391	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-833.00
12-19	AP	X0211041	DIAZ, MELANIE L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-19	AP	X0217942	WILSON, DANIEL M.	11/05/24	11/21/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-19	AP	X0218611	DIAZ, MELANIE L.	12/02/24	12/12/24	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-20	AP	01796927	CABRAL, MARTIM	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	193.95
12-20	AP	01800024	TRAN, MANDY N.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	43.45
12-20	AP	01800038	TRAN, MANDY N.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	36.10
12-23	AP	01796925	SHIRBHATE, SHRISH R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	189.00
12-23	AP	01796926	LEWIS, DALEA A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	126.00
12-23	AP	01797071	SUPNICK, RACHEL P.	10/01/24	10/30/24	TRANSIT BENEFITS-DSTR OFFICES	67.50
12-23	AP	01797254	ALLOTEY, ARLO A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	240.00
12-23	AP	X0219374	HAMILL, SLOAN P.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-24	AP	01797064	WALETZKO, ZADIE J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	50.45
12-24	AP	01797225	MCGOUGH, ZOE A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
12-24	AP	X0218588	SALAMI, NOSIMAT Y.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		127.60
12-24	AP	X0219375	HAMILL, SLOAN P.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		67.50
12-26	GL	DOT0139166		11/01/24	11/30/24	TRANSIT BENEFITS		140,655.03
12-27	AP	01797253	ALLOTEY, ARLO A.	10/01/24	10/30/24	TRANSIT BENEFITS-DSTR OFFICES		310.00
12-27	AP	01797257	ALLOTEY, ARLO A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		200.00
12-27	AP	01800627	JONKERS, KATYA N.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		123.50
12-27	AP	01800702	MCGUIRE, HANNAH N.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		42.50
12-27	AP	X0218393	HADISH, MOMONA G.	10/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		102.35
12-27	AP	X0220004	YE KNELLER, LINGXIA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		33.10
12-30	AP	01800019	TRAN, MANDY N.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		80.40
12-30	AP	01800362	VELASQUEZ, SAMANTHA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		85.70
12-30	AP	01800508	ATCHLEY, ALEXIS S.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		52.00
12-30	AP	01800934	GLEITZ, SABRINA R.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		140.65
12-30	AR	AC-21424	WENTLING, TREVOR C.	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-568.96
12-30	AR	AC-21425	EPIFANI, LISA	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-729.82
12-30	AP	X0205755	ARSENAULT, THOMAS P.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		261.00
12-30	AP	X0217213	YAMASHIRO, NOA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		72.15
12-30	AP	X0217396	ALLERS, BRYCE G.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		26.10
12-30	AP	X0220047	ZINNO, MATTHEW J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		68.90
12-30	AP	X0220207	SALINAS, DARYL M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		48.30
12-30	AP	X0220427	CINA, KELSEY	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
12-30	AP	X0221062	GORALNICK, GABRIEL J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		24.75
12-31	AP	01800104	MORILLO, GABRIEL J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		37.30
12-31	AP	01800840	SEAL, OLIVIA C.	11/05/24	11/25/24	TRANSIT BENEFITS-DSTR OFFICES		33.20
12-31	AP	01800843	SEAL, OLIVIA C.	12/02/24	12/17/24	TRANSIT BENEFITS-DSTR OFFICES		51.25
12-31	AP	01800979	WILBOURN, SOPHIA V.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		12.90
12-31	AP	01800981	WILBOURN, SOPHIA V.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		32.75
12-31	AR	AC-21426	BARNES, JOSHUA	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-124.28
12-31	AR	AC-21427	BARNES, JOSHUA	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-124.28
12-31	AR	AC-21428	BARNES, JOSHUA	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		-124.28
12-31	GL	GLA0139292		12/01/24	12/31/24	CHID CARE TUITION BENEFIT		2,980.50
12-31	GL	PAD0139293		12/01/24	12/31/24	HEALTH INSURANCE		-543,442.90
12-31	GL	PAD0139294		12/01/24	12/31/24	HEALTH INSURANCE		-1,259,376.63
12-31	GL	PAD0139299		12/01/24	12/31/24	TSP BASIC		60.10
12-31	GL	PAY0139248		09/01/23	12/31/24	FERS		6,444,997.76
12-31	GL	PAY0139248		09/01/24	12/31/24	FERS RAE		510,599.61
12-31	GL	PAY0139248		07/01/24	12/31/24	FURTHER FERS RAE		11,250,176.51
12-31	GL	PAY0139248		04/19/23	12/31/24	FICA		5,316,487.81
12-31	GL	PAY0139248		04/19/23	12/31/24	MEDICARE		1,460,436.64
12-31	GL	PAY0139248		12/01/24	12/31/24	NAFI		3,241.38
12-31	GL	PAY0139248		12/01/24	12/31/24	CSRS - FULL		11,220.62
12-31	GL	PAY0139248		12/01/24	12/31/24	CSR - OFFSET		11,842.11
12-31	GL	PAY0139248		09/01/24	12/31/24	TSP MATCHING		3,143,854.82

12-31	GL	PAY0139248		07/01/24	12/31/24	TSP BASIC	963,486.26
12-31	GL	PAY0139248		09/01/24	12/31/24	BASIC LIFE INSURANCE	145,285.71
12-31	GL	PAY0139248		01/01/24	12/31/24	HEALTH INSURANCE	3,597,839.56
12-31	GL	PAY0139248		12/01/24	12/31/24	HEALTH INSURANCE	1,259,376.63
12-31	GL	PRR0139425		12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)	4,826.25
12-31	AP	X0217536	BREW, OPHELIA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.00
12-31	AP	X0219164	RUNK, CLAUDIA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	125.25
12-31	AP	X0219669	MOREHEAD, WILLIAM	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0219672	MOREHEAD, WILLIAM	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0219673	MOREHEAD, WILLIAM	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0220662	SCHNABEL, ANDREAS M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	223.05
12-31	AP	X0220680	SMITHIES, JOHN C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-31	AP	X0220684	SCHNABEL, ANDREAS M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	149.50
12-31	AP	X0220748	RUNK, CLAUDIA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	53.50
12-31	AP	X0221060	GORALNICK, GABRIEL J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
						PERSONNEL BENEFITS TOTALS:	58,143,619.83
		OTHER SERVICES					
11-01	AP	X0203569	US SENATE OFFICE OF THE SERGEANT AT ARMS	10/01/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR	247,500.00
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:	109,048.50
						GOVERNMENT CONTRIBUTIONS TOTALS:	58,252,668.33
						OFFICE TOTALS:	58,252,668.33

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-01	AR	AC-21189	WAY, KASHI M.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-403.76
10-01	AR	AC-21190	FLYNN, LAUREN P	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-517.03
10-01	AP	X0198006	REDDIG, ZACHARY M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	79.50
10-02	AP	01780919	BARRY, JOSHUA W.	06/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	433.50
10-02	AP	01780920	EREIO, SARAH E.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	48.00
10-02	AP	01780921	FENTON, EMMA J.	06/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	426.00
10-02	AP	01780923	GRIFFITH, EMILY C.	06/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	471.75
10-02	AP	01780926	ARNS, EMMA E.	06/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	150.75
10-02	AP	01780930	BLACKWOOD, MATTHEW B.	06/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	160.85
10-02	AP	01780933	FISHER, JONATHAN M.	04/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	277.55
10-02	AP	01780934	JORDAN, JEFFREY M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	106.80
10-03	AP	X0194835	ARSENAULT, THOMAS P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
10-03	AP	X0195817	WOODARD, QYE C.	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES	42.75
10-03	AP	X0197770	LOCASCIO, KATHERINE A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	236.60
10-03	AP	X0199149	CASTIGLIONE, ELEA	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-03	AP	X0199151	KOREVAAR, KEVIN T.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	81.00
10-04	AR	AC-21191	DAY, JONATHAN	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-803.14
10-04	AR	AC-21192	JORGENSON, SARAH T	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-1,250.06
10-04	AP	X0198444	ROSE, ABIGAIL	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	94.50
10-04	AP	X0198446	SCHULTZ, NICOLE L.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	64.00
10-04	AP	X0199148	SCHULTZ, NICOLE L.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-04	AP	X0199150	CASTIGLIONE, ELEA	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
10-04	AP	X0199152	KOREVAAR, KEVIN T.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
10-04	AP	X0199277	BETANCOURT, JOHNATHAN	10/01/23	10/31/23	TRANSIT BENEFITS-DSTR OFFICES		87.00
10-04	AP	X0199298	MOREHEAD, WILLIAM	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		261.00
10-04	AP	X0199386	BETANCOURT, JOHNATHAN	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES		124.70
10-04	AP	X0199518	HAMILL, SLOAN P.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		63.00
10-07	AP	01781365	JAVIER, MAXIMO M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-07	AP	01782201	DEPT OF EDUCATION/MOHELA	05/01/24	05/31/24	STUDENT LOANS		500.00
10-07	AP	01782539	DEPT OF EDUCATION/MOHELA	12/01/23	12/31/23	STUDENT LOANS		833.00
10-07	AP	X0185637	KARIUKI, ALICIA W.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		159.00
10-07	AP	X0198445	ROSE, ABIGAIL	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		110.40
10-07	AP	X0199387	BETANCOURT, JOHNATHAN	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES		121.80
10-07	AP	X0199655	RIESBECK, AUDREY	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		81.00
10-07	AP	X0199708	RIESBECK, AUDREY	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		54.00
10-07	AP	X0200780	OSMAN, WEDAD	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		36.40
10-07	AP	X0200785	SALINAS, DARYL M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		88.40
10-07	AP	X0201229	CINA, KELSEY	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-08	AP	01781425	ADAMES, LUISMIGUEL	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-08	AP	01781429	ACOSTA, JOSE A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-08	AP	01782196	DEPT OF EDUCATION/AIDVANTAGE	09/01/24	09/30/24	STUDENT LOANS		833.00
10-08	AR	AC-21193	RALLS, KATHLEEN A.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)		-803.14
10-08	AP	X0198909	VALDEZ, ERIKA C.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		7.45
10-09	AP	01782606	EMERSON, MICHAEL L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		112.25
10-09	AP	X0199722	PARK-ROGERS, FELICIA A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-09	AP	X0200782	HINICH, SOPHIA L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		51.75
10-09	AP	X0201142	LINN, STELLA K.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		86.80
10-09	AP	X0201144	MCNALLY, LAURA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		315.00
10-09	AP	X0201240	FOULKS, BRADLEY E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		51.75
10-10	AP	01781895	PACE, MORGAN E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		56.90
10-10	AP	01782033	JIN, ALYSSA N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		112.00
10-10	AP	01782147	KHAN, MARIAM S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-10	AP	01782272	VENUS, SOPHIE H.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		31.20
10-10	AP	01782273	SHIRBHATE, SHRISH R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		74.25
10-10	AP	01782274	LEWIS, DALEA A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		37.45
10-10	AP	01782275	DAVNY, NOA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		55.10
10-10	AR	AC-21203	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-833.00
10-10	AR	AC-21207	DEPARTMENT OF EDUCATION/NAVIENT	05/01/24	05/31/24	STUDENT LOAN PAYMT		-409.63
10-10	AR	AC-21210	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT		-833.00
10-10	AP	X0199616	SCHNABEL, ANDREAS M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		141.30
10-10	AP	X0201034	BURTON BOONE, ANNABELLA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		74.35
10-10	AP	X0201372	PENN, ALEYA A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		94.95
10-10	AP	X0201423	LADD, FRANCES C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		49.50
10-10	AP	X0201513	STINSON, BRADY A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		42.00
10-10	AP	X0201580	BRYANT, EMILY L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		80.00
10-10	AP	X0203458	WOODHOUSE, SAMUEL M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		81.00

10-11	AP	01782536	MCGOUGH, ZOE A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		18.00
10-11	AR	AC-21209	RIESBECK, AUDREY	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		-81.00
10-11	AR	CR-21203	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		833.00
10-11	AR	CR-21210	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT		833.00
10-11	AP	X0196701	FORTEZA ROMERO, ERIC A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		63.00
10-11	AP	X0200908	NIELSEN, MICHAEL A.	09/03/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		42.00
10-11	AP	X0201199	SMITHIES, JOHN C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		87.40
10-11	AP	X0201594	NAST, BRADY D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		315.00
10-11	AP	X0201803	DURAN-MAESTRE, DANIELLA A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		61.75
10-15	AP	01782185	WRIGHT, NATALY H.	08/01/24	09/13/24	TRANSIT BENEFITS-DSTR OFFICES		330.75
10-15	AP	01782494	GLEITZ, SABRINA R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		155.20
10-15	AP	01782537	JONKERS, KATYA N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		231.80
10-15	AP	01782561	WALETZKO, ZADIE J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		74.25
10-15	AP	01782594	CADET, SALIM A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		262.00
10-15	AP	01782596	MEDINA, DEBBIE	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		194.75
10-15	AP	01782649	DIAZ, MAXIMO	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		153.70
10-15	AP	X0198707	MALLOY, MOLLY B.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		101.00
10-15	AP	X0199499	CATES, MAURICE	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		13.10
10-15	AP	X0199502	CATES, MAURICE	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		38.60
10-15	AP	X0199507	CATES, MAURICE	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		4.65
10-15	AP	X0199694	LEI, CECILIA Y.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		110.15
10-15	AP	X0200922	OBERLE, JACOB A.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES		272.00
10-15	AP	X0201495	GRADY, MATTHEW B.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		9.00
10-15	AP	X0201496	GIL-GOMEZ, RICARDO F.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		216.00
10-15	AP	X0201582	BRYANT, EMILY L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		65.00
10-15	AP	X0201822	MARQUINA, HELENA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		79.25
10-15	AP	X0203126	VAZQUEZ, RUTH	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		63.00
10-15	AP	X0203127	VAZQUEZ, RUTH	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		69.75
10-16	AP	01782946	ATCHLEY, ALEXIS S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		101.40
10-16	AR	AC-21213	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-570.00
10-16	AR	AC-21214	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-276.58
10-16	AR	AC-21215	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-550.32
10-16	AR	AC-21216	DEPARTMENT OF EDUCATION/NAVIENT	02/01/24	02/28/24	STUDENT LOAN PAYMT		-833.00
10-16	AR	AC-21217	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-423.60
10-16	AR	AC-21218	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT		-8.96
10-16	AR	AC-21219	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT		-67.44
10-16	AR	AC-21220	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT		-166.69
10-16	AR	AC-21221	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT		-417.94
10-16	AR	AC-21222	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT		-15.44
10-16	AR	AC-21223	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-81.40
10-16	AR	AC-21224	SLOAN SERVICING	08/01/24	08/31/24	STUDENT LOAN PAYMT		-579.36
10-16	AR	AC-21225	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT		-193.17
10-16	AR	PRB-05251-BD	CLARK-DONALD, ONARAY V	04/01/24	04/30/24	LEAVE WITHOUT PAY (LWOP)		-144.59
10-16	AP	X0194228	MCMAHAN, KORY W.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		99.00
10-16	AP	X0201264	REDDIG, ZACHARY M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		39.50
10-16	AP	X0201307	WILLIAMS, GRACE E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		85.20
10-16	AP	X0201310	SMITH, MATTHEW M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		90.00
10-16	AP	X0201399	NELSON, CAMERON T.	09/03/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		198.90
10-16	AP	X0201400	DITUSA, JORDAN S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
10-16	AP	X0201605	WOODARD, QYE C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		185.50
10-16	AP	X0201647	MERLO BALLALAI, ANA C	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		220.05
10-16	AP	X0201720	JORDAN, LIAM P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		107.75
10-16	AP	X0201926	CONTRERAS, JOSE A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		10.85
10-16	AP	X0202177	HOUTS, SOFIA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		49.50
10-16	AP	X0202288	MORGAN, EMMA G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		88.40
10-16	AP	X0202589	VERKEST, ANDREW J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		76.05
10-16	AP	X0202729	RAMIREZ, KEVIN O.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		85.25
10-16	AP	X0202730	RAMIREZ, KEVIN O.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		102.25
10-17	AP	01782558	ALLOTEY, ARLO A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		310.00
10-17	AP	01783047	ORNELAS, SOLENA N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		62.20
10-17	AP	01783141	PARK, REUBEN	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		27.00
10-17	AP	01786891	SKIPPER, NORA J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		143.31
10-17	AP	01786903	BRESOWSKY, HARRIS D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-17	GL	PRP0137546		10/01/24	10/31/24	HEALTH INSURANCE		1,756,205.29
10-17	AP	X0198631	MACIEL, PAOLA K.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		72.00
10-17	AP	X0201045	HENDERSON, NYKIA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		180.20
10-17	AP	X0201630	CONTRERAS, JOSE A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		2.25
10-17	AP	X0201983	BOLEMON, CALLIE O.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		162.00
10-17	AP	X0202007	EVANS, TATE H.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		58.55
10-17	AP	X0202043	FORTEZA ROMERO, ERIC A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		60.75
10-17	AP	X0202689	COWLISHAW, AIDAN M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		70.45
10-17	AP	X0202965	OGILVIE, IAN C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		138.35
10-17	AP	X0203253	PERSKY, ISABELLA D.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES		26.40
10-17	AP	X0203256	PERSKY, ISABELLA D.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		80.00
10-17	AP	X0203258	PERSKY, ISABELLA D.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		9.00
10-17	AP	X0204566	CONNORS, JAMIE R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		180.60
10-18	AP	01782986	COYLE, DANIEL W.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		29.25
10-18	AP	01783339	GORCEAC, LAURA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		152.25
10-18	AP	01786945	DEPT OF EDUCATION/EDFINANCIAL	07/01/24	07/31/24	STUDENT LOANS		833.00
10-18	AP	01786946	DEPT OF EDUCATION/EDFINANCIAL	08/01/24	08/31/24	STUDENT LOANS		833.00
10-18	AR	AC-21227	VAZQUEZ, RUTH	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		-69.75
10-18	AR	AC-21228	VAZQUEZ, RUTH	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		-63.00
10-18	AP	X0201622	ESPINELI, NICHOLE	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		252.00
10-18	AP	X0203294	HARTMAN, ALEXANDRA L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		51.70
10-18	AP	X0203695	HONG, FRANKLIN R.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		76.50
10-19	AP	X0197773	CAREY,STEFANIE	06/26/24	06/27/24	TRANSIT BENEFITS-DSTR OFFICES		30.00
10-21	AP	01768512	O'DONNELL, CARISSA M.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		19.00
10-21	AP	01781363	MORILLO, GABRIEL J.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		9.05
10-21	AP	01783155	HEZEKIAH, NATHANIEL	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.06
10-21	AR	AC-21229	SMITH, MATTHEW MICHAEL	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		-90.00
10-21	AP	X0182294	HONG, FRANKLIN R.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		70.00
10-21	AP	X0182624	HONG, FRANKLIN R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES		91.00

10-21	AP	X0199405	WALROTH, JULIETTE C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-21	AP	X0202114	NWANKWO, ADAORA I.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	44.80
10-21	AP	X0203267	YAMASHIRO, NOA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	105.15
10-21	AP	X0203514	SILVERSTEIN, NATHAN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	93.00
10-21	AP	X0204024	ALLERS, BRYCE G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	69.90
10-22	AP	01783307	SLOOP, SCOTT R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	51.75
10-22	AP	01783574	BHATIA, ISHAAN	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	25.60
10-22	AP	01783658	MCGUIRE, HANNAH N.	09/03/24	09/26/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
10-22	AP	01787822	MCBRIDE, COLLEEN E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	128.00
10-22	GL	DOT0137633		09/01/24	09/30/24	TRANSIT BENEFITS	159,158.19
10-22	AP	X0201538	SALAMI, NOSIMAT Y.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	207.30
10-22	AP	X0202255	KAMEL, KYROLLOS H.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
10-22	AP	X0203133	MADDLE, HANNAH B.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	148.50
10-22	AP	X0203444	HABELT, MARK A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
10-22	AP	X0203682	HONG, FRANKLIN R.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.25
10-22	AP	X0203701	HONG, FRANKLIN R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	78.55
10-22	AP	X0203771	BLASCO, JOHN M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-22	AP	X0203773	BLASCO, JOHN M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-23	AP	01783327	MOSES, HALIE B.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	119.40
10-23	AP	01783595	JONES, JACK P.	09/12/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	58.50
10-23	AP	01783599	HOGAN, JONATHAN M.	09/09/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	243.00
10-23	AP	01783694	WESTBROOK, PIERCE A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-23	AP	01787909	WALKER, TYIAH G.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.35
10-23	AR	AC-21234	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-400.00
10-23	AR	AC-21235	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24	04/30/24	STUDENT LOAN PAYMT	-833.00
10-23	AP	X0203459	JATIVA, NICOLAS	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	218.50
10-23	AP	X0203774	BLASCO, JOHN M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-24	AP	01783326	BOHANNON, CALEB J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-24	AP	X0201499	BERMUDES-CASTRO, PAULA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	15.75
10-24	AP	X0201847	SISTO, SARAH I.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	29.70
10-24	AP	X0204319	SHACK, SOPHIE A.	09/09/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.80
10-25	AP	01788276	MENUAU, OCIANA J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	110.20
10-25	AP	01788346	DEPT OF EDUCATION/MOHELA	02/01/24	02/29/24	STUDENT LOANS	833.00
10-25	AP	X0204846	LOZA, MARINA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	13.50
10-25	AP	X0205109	VALDEZ, ERIKA C.	09/03/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	99.80
10-25	AP	X0205110	VICK, MADILYN G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	102.60
10-25	AP	X0205151	CHORNE, SHERYL A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
10-28	AP	01788403	RICCARDELLI, KATRINA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	94.60
10-28	AP	X0202625	WILLIAMS, TEVIN V.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
10-28	AP	X0202948	GERMAN, LAUREN E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	65.50
10-28	AP	X0204884	SILVERSTEIN, NATHAN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	96.00
10-28	AP	X0205667	LIDGETT, ELIJAH M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
10-28	AP	X0205970	GORALNICK, GABRIEL J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	74.25
10-28	AP	X0206155	LINDGREN, EMERSON R.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	71.70
10-28	AP	X0206156	LINDGREN, EMERSON R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	16.35
10-29	AP	01787916	CAPLAN, EMILY S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	18.50
10-29	AP	01787919	NASH, JESSICA M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	62.50
10-29	AR	AC-21245	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-562.40
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS FERS	-5,652.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS FICA		-1,283.80
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS MEDICARE		-300.24
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS TSP		-595.02
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS TSP 1 PCT.		-219.92
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS BASIC		-46.62
			MEMBERS' SERVICES	10/01/24	10/31/24	REIMB MEM SVCS HEALTH		-1,858.85
10-29	AP	X0206154	LINDGREN, EMERSON R.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		92.45
10-29	AP	X0206168	LEAF, DANIEL F.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		31.50
10-30	AP	01782650	CLYNE, JAYDEN C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		68.00
10-30	AP	01788134	RAMCHANDREN, SAROJA K.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		49.60
10-30	AP	01788340	DERHAGOPIAN, PETER H.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		135.00
10-30	AP	X0204204	SCHIFFMAN, SAMARA R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		67.50
10-30	AP	X0206568	KIM, MATTHEW	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		121.50
10-30	AP	X0206805	WOO, YEEUN	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES		9.50
10-31	AP	01788073	RIVERA IRIZARRY, DIEGO A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		101.05
10-31	AP	01788078	ADAMES, LUISMIGUEL	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-31	AP	01788342	LEVINGSTON, SERENA D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		134.55
10-31	AP	01789027	HEZEKIAH, NATHANIEL	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
10-31	GL	GLA0137963		10/01/24	10/31/24	CHID CARE TUITION BENEFIT		3,829.00
10-31	GL	PAD0137964		10/01/24	10/31/24	HEALTH INSURANCE		-1,273,160.51
10-31	GL	PAD0137965		10/01/24	10/31/24	HEALTH INSURANCE		-546,358.33
10-31	GL	PAD0138010		10/01/24	10/31/24	TSP BASIC		24.75
10-31	GL	PAY0137924		08/01/24	10/31/24	FERS		6,168,486.37
10-31	GL	PAY0137924		10/01/24	10/31/24	FERS RAE		458,596.70
10-31	GL	PAY0137924		06/01/24	10/31/24	FURTHER FERS RAE		9,451,683.19
10-31	GL	PAY0137924		01/01/23	10/31/24	FICA		5,264,362.77
10-31	GL	PAY0137924		01/01/23	10/31/24	MEDICARE		1,245,299.50
10-31	GL	PAY0137924		10/01/24	10/31/24	NAFI		3,241.38
10-31	GL	PAY0137924		10/01/24	10/31/24	CSRS - FULL		11,803.95
10-31	GL	PAY0137924		10/01/24	10/31/24	CSR - OFFSET		12,101.87
10-31	GL	PAY0137924		06/01/24	10/31/24	TSP MATCHING		2,812,266.12
10-31	GL	PAY0137924		06/01/24	10/31/24	TSP BASIC		840,903.41
10-31	GL	PAY0137924		08/01/24	10/31/24	BASIC LIFE INSURANCE		128,377.99
10-31	GL	PAY0137924		08/01/24	10/31/24	HEALTH INSURANCE		3,603,500.41
10-31	GL	PAY0137924		09/01/24	10/31/24	HEALTH INSURANCE		1,273,160.51
10-31	GL	PRR0138082		10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		4,702.52
10-31	AP	X0206248	ROBERSON, ALEXIS N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		35.00
10-31	AP	X0206722	MUHANYI, CHRISTEN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		198.90
10-31	AP	X0206740	DIAZ, MELANIE L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		16.00
10-31	AP	X0206746	HORWITZ, SAMUEL A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		112.00
11-01	AP	X0197081	MCHENRY, MATTHEW S.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		54.00
11-01	AP	X0205686	PATEL, SHREENA K.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		54.00
11-01	AP	X0206667	MCHENRY, MATTHEW S.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		270.00

11-01	AP	X0206796	NGUYEN, LONI C.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	68.80
11-01	AP	X0206801	NGUYEN, LONI C.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-01	AP	X0206921	CHOI, ELVIN	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	9.00
11-04	AP	01788120	VELASQUEZ, SAMANTHA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	81.20
11-04	AP	01789165	WALKER, TYIAH G.	09/04/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	93.60
11-04	AP	01789321	CASTANO, PAOLA F.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-05	AP	01789319	CASTANO, PAOLA F.	09/02/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-05	AP	01789367	MCGOUGH, ZOE A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-05	AP	X0208161	HICKS, TIANA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-06	AP	X0208154	CASEY, CHRISTINA J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
11-06	AP	X0208157	ULLOA, JORDAN J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
11-06	AP	X0208905	SHITOMI, MIZUKI A.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
11-06	AP	X0208906	SHITOMI, MIZUKI A.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	92.60
11-07	AP	01789370	KHAN, MARIAM S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-07	AP	01789573	JIN, ALYSSA N.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	136.00
11-07	AP	X0208907	SHITOMI, MIZUKI A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-07	AP	X0209162	DITUSA, JORDAN S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	81.00
11-08	AP	X0209643	NAST, BRADY D.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	144.00
11-12	AR	AC-21265	JENKINS, ANDREA L	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-207.44
11-12	AP	X0200934	OBERLE, JACOB A.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	192.00
11-13	AP	01790437	SKIPPER, NORA J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	190.80
11-13	AP	01790477	PARK, REUBEN	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
11-13	AP	01790478	ZEHN, JASMINE E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
11-13	AP	01790482	DAVIS, MADELYN R.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-13	AP	01790483	DAVIS, MADELYN R.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	84.30
11-13	AP	01790484	DAVIS, MADELYN R.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	59.75
11-13	AP	X0210286	HALBROOK, OWEN D.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	47.25
11-14	AP	01790032	NASH, JESSICA M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.00
11-14	AP	01790207	DEPT OF EDUCATION/AIDVANTAGE	09/01/24	09/30/24	STUDENT LOANS	562.40
11-14	AP	01790481	DAVIS, MADELYN R.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-14	AR	AC-21267	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-833.00
11-14	AR	AC-21268	NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-481.41
11-14	AP	X0210365	SCHMID, SHELBY E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	132.00
11-15	AP	01789889	MORILLO, GABRIEL J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	10.00
11-18	AP	01792070	DEPT OF EDUCATION/AIDVANTAGE	06/01/24	06/30/24	STUDENT LOANS	814.10
11-18	AP	01792071	DEPT OF EDUCATION/AIDVANTAGE	07/01/24	07/31/24	STUDENT LOANS	833.00
11-18	AP	01792073	DEPT OF EDUCATION/AIDVANTAGE	08/01/24	08/31/24	STUDENT LOANS	833.00
11-18	AP	01792074	DEPT OF EDUCATION/AIDVANTAGE	09/01/24	09/30/24	STUDENT LOANS	833.00
11-18	GL	PRP0138293		11/01/24	11/30/24	HEALTH INSURANCE	1,906,526.72
11-19	AP	01789095	WEHMANN, HARRISON	09/20/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	85.00
11-19	AP	01790708	LEWIS, DALEA A.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	144.00
11-19	AP	01793822	BOHANNON, CALEB J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-19	AR	AC-21279	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT	-358.53
11-19	AR	AC-21280	DEPARTMENT OF EDUCATION/NAVIENT	03/01/24	03/31/24	STUDENT LOAN PAYMT	-191.36
11-19	AR	AC-21282	LIU, XIAO SHAN S	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)	-141.66
11-19	AP	X0211910	SWALM, HAILEE M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	67.60
11-20	AP	X0212257	KAPLLANI, RACHEL A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	10.85
11-21	AR	PRB-05257-BD	RUSHFORTH, TYLER	05/01/24	05/31/24	LEAVE WITHOUT PAY (LWOP)	-1,247.31
11-25	AP	X0204084	HAMILL, SLOAN P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	87.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
11-26	AR	AC-21316	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT		-833.00
11-26	GL	DOT0138517		10/01/24	10/30/24	TRANSIT BENEFITS		109,955.75
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS FERS		-5,652.12
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS FICA		-1,283.80
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS MEDICARE		-300.25
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS TSP		-595.02
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS TSP 1 PCT.		-219.92
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS BASIC		-46.62
			MEMBERS' SERVICES	11/01/24	11/30/24	REIMB MEM SVCS HEALTH		-1,858.85
11-27	AP	01794768	DEPT OF EDUCATION/NELNET	06/01/24	06/30/24	STUDENT LOANS		833.00
11-27	AP	01794774	DEPT OF EDUCATION/NELNET	07/01/24	07/31/24	STUDENT LOANS		833.00
11-27	AP	01794778	DEPT OF EDUCATION/NELNET	08/01/24	08/31/24	STUDENT LOANS		833.00
11-27	AP	01794780	DEPT OF EDUCATION/NELNET	09/01/24	09/30/24	STUDENT LOANS		833.00
11-27	AP	01794800	DEPT OF EDUCATION/MOHELA	03/01/24	03/31/24	STUDENT LOANS		833.00
11-27	AP	01794950	FIGUEROA, MARIE	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-27	AP	01794951	FIGUEROA, MARIE	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-27	AP	01794953	FIGUEROA, MARIE	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
11-27	AR	AC-21316-DV	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT		833.00
11-27	AR	AC-21321	DEPARTMENT OF EDUCATION/NAVIENT	04/01/24	04/30/24	STUDENT LOAN PAYMT		-833.00
11-27	AR	AC-21322	DEPARTMENT OF EDUCATION/NAVIENT	05/01/24	05/31/24	STUDENT LOAN PAYMT		-833.00
11-27	AR	AC-21323	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-585.51
11-29	GL	PAY0138599		12/01/23	09/19/24	FERS		17,604.66
11-29	GL	PAY0138599		11/04/24	11/30/24	FURTHER FERS RAE		12,842.83
11-29	GL	PAY0138599		11/01/24	11/30/24	FICA		5,695,328.01
11-29	GL	PAY0138599		11/01/24	11/30/24	MEDICARE		1,442,546.47
11-29	GL	PAY0138599		11/01/24	11/30/24	HEALTH INSURANCE		3,541,203.66
12-02	AP	X0213993	MOSES, CAROLINE G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		73.70
12-03	AP	01706779	DEPT OF EDUCATION/MOHELA	11/01/23	11/30/23	STUDENT LOANS		-833.00
12-03	AP	01795312	DEPT OF EDUCATION/MOHELA	04/01/24	04/30/24	STUDENT LOANS		833.00
12-03	AP	01795350	ZEHN, JASMINE E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		80.00
12-04	AR	AC-21334	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT		-705.33
12-04	AR	AC-21335	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT		-92.56
12-04	AP	X0215455	ZINNO, MATTHEW J.	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES		31.80
12-05	AR	AC-21342	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT		-833.00
12-05	AP	X0207158	BREW, OPHELIA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		41.50
12-05	AP	X0215678	YE KNELLER, LINGXIA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		116.20
12-05	AP	X0215680	YE KNELLER, LINGXIA	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		45.40
12-05	AP	X0215682	YE KNELLER, LINGXIA	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		57.00
12-05	AP	X0215686	YE KNELLER, LINGXIA	02/01/23	02/29/24	TRANSIT BENEFITS-DSTR OFFICES		70.30
12-05	AP	X0215687	YE KNELLER, LINGXIA	01/01/24	01/31/24	TRANSIT BENEFITS-DSTR OFFICES		83.80
12-09	AP	X0215459	ZINNO, MATTHEW J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		121.90
12-09	AP	X0215681	YE KNELLER, LINGXIA	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		142.70
12-09	AP	X0215683	YE KNELLER, LINGXIA	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.50

12-10	AP	01796048	BOHANNON, CALEB J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	60.75
12-10	AP	01796367	MOSES, HALIE B.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	208.00
12-10	AP	01796405	SKIPPER, NORA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	68.90
12-12	AP	01795871	LEVINGSTON, SERENA D.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	107.80
12-12	AP	X0215685	YE KNELLER, LINGXIA	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	27.50
12-17	GL	PRP0138938		12/01/24	12/31/24	HEALTH INSURANCE	1,721,848.03
12-17	AP	X0201200	WILSON, DANIEL M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	57.00
12-17	AP	X0216762	CZYRAS, TYLER A.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
12-18	AR	AC-21369	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-833.00
12-18	AP	X0203723	TEKLE, SOLOMON F.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	148.50
12-19	AR	AC-21388	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-155.53
12-19	AR	AC-21390	DEPT OF EDUCATION/NELNET	09/01/24	09/30/24	STUDENT LOAN PAYMT	-284.65
12-19	AR	AC-21392	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-833.00
12-20	AR	AC-21375	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-833.00
12-23	AP	01797072	SUPNICK, RACHEL P.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-24	AP	X0218114	CZYRAS, TYLER A.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	32.00
12-27	AR	AC-21421	DEPARTMENT OF EDUCATION/NAVIENT	09/01/24	09/30/24	STUDENT LOAN PAYMT	-833.00
12-27	AR	AC-21422	DEPARTMENT OF EDUCATION/NAVIENT	08/01/24	08/31/24	STUDENT LOAN PAYMT	-833.00
12-27	AP	X0218393	HADISH, MOMONA G.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	35.65
12-30	AP	01800021	TRAN, MANDY N.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	87.85
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS FERS	-5,652.12
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS FICA	-1,283.81
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS MEDICARE	-300.24
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS TSP	-595.02
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS TSP 1 PCT.	-219.92
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS BASIC	-46.62
			MEMBERS' SERVICES	12/01/24	12/31/24	REIMB MEM SVCS HEALTH	-1,858.85
12-31	AP	01801132	ROGERS, RICHARD T.	09/02/24	09/26/24	TRANSIT BENEFITS-DSTR OFFICES	53.75
12-31	AP	X0219665	MOREHEAD, WILLIAM	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
12-31	AP	X0220752	RUNK, CLAUDIA M.	02/01/24	02/29/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220756	RUNK, CLAUDIA M.	03/01/24	03/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220759	RUNK, CLAUDIA M.	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220760	RUNK, CLAUDIA M.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
12-31	AP	X0220764	RUNK, CLAUDIA M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES	80.00
12-31	AP	X0220765	RUNK, CLAUDIA M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES	168.00
						PERSONNEL BENEFITS TOTALS:	45,812,307.96
		OTHER SERVICES					
10-24	AP	01788245	HEALTH EQUITY INC	07/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	9,931.41
10-24	AP	01788246	US OFFICE OF PERSONNEL MANAGEMENT	07/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,112.25
12-04	AP	01795802	GUIDEHOUSE LLP	09/30/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	1,367.42
12-31	AP	01801955	GUIDEHOUSE LLP	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR	9,549.10
						OTHER SERVICES TOTALS:	21,960.18
						GOVERNMENT CONTRIBUTIONS TOTALS:	45,834,268.14
						OFFICE TOTALS:	45,834,268.14

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

10-03	AR	PRB-05226-BD-2	MCCORMICK, SHERRY A.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-40.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
10-04	AP	X0199261	BETANCOURT, JOHNATHAN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		123.75
10-04	AP	X0199272	BETANCOURT, JOHNATHAN	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		114.10
10-04	AP	X0199274	BETANCOURT, JOHNATHAN	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		89.90
11-21	AR	PRB-05171-BD	DELL'OLIVER, MAXIMO L.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-89.57
11-29	GL	PAY0138599		11/01/24	11/30/24	FURTHER FERS RAE		15,088.99
11-29	GL	PAY0138599		11/11/24	11/21/24	FICA		84.63
12-06	GL	PAD0138793		11/01/24	11/30/24	FURTHER FERS RAE		-15,088.99
12-06	GL	PAD0138793		11/11/24	11/21/24	FICA		-84.63
12-20	AR	AC-21376	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-468.21
						PERSONNEL BENEFITS TOTALS:		-270.04
						GOVERNMENT CONTRIBUTIONS TOTALS:		-270.04
						OFFICE TOTALS:		-270.04
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
11-29	GL	PAY0138599		11/01/24	11/01/24	FURTHER FERS RAE		306.73
11-29	GL	PAY0138599		11/01/24	11/30/24	BASIC LIFE INSURANCE		142,106.58
11-29	GL	PAY0138599		09/01/24	10/31/24	HEALTH INSURANCE		3,034.76
12-06	GL	PAD0138793		11/01/24	11/01/24	FURTHER FERS RAE		-306.73
12-06	GL	PAD0138793		11/01/24	11/30/24	BASIC LIFE INSURANCE		-142,106.58
12-06	GL	PAD0138793		09/01/24	10/31/24	HEALTH INSURANCE		-3,034.76
						PERSONNEL BENEFITS TOTALS:		0.00
OTHER SERVICES								
11-08	AP	01790146	GUIDEHOUSE LLP	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR		6,512.74
11-12	AP	01790467	GUIDEHOUSE LLP	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		1,146.86
11-13	AP	01790539	GUIDEHOUSE LLP	08/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		849.80
						OTHER SERVICES TOTALS:		8,509.40
						GOVERNMENT CONTRIBUTIONS TOTALS:		8,509.40
						OFFICE TOTALS:		8,509.40
STATIONERY REVOLVING FUND								
FISCAL YEAR 2025 STATIONERY								
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	255.84	255.84
						RENT, COMMUNICATION, UTILITIES	2,217.14	2,217.14
						OTHER SERVICES	49,620.90	49,620.90
						SUPPLIES AND MATERIALS	1,459,915.14	1,459,915.14
						EQUIPMENT	11,347.19	11,347.19
						NON - PERSONNEL TOTALS:	1,523,356.21	1,523,356.21
						OFFICE TOTALS:	1,523,356.21	1,523,356.21

NON - PERSONNEL

TRANSPORTATION OF THINGS

11-05	AP	01789758	ULINE	10/25/24	10/25/24	FREIGHT CHARGES	187.63
12-26	AP	01801237	ULINE	12/02/24	12/02/24	FREIGHT CHARGES	68.21
						TRANSPORTATION OF THINGS TOTALS:	255.84

RENT, COMMUNICATION, UTILITIES

10-17	AP	01784038	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL	15.80
10-17	AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL	11.90
10-17	AP	01786965	UPS	03/23/24	03/23/24	POSTAGE / COURIER / BOX RENTAL	-183.80
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)	110.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	500.67
11-13	AP	01790435	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	31.06
11-13	AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL	10.47
11-13	AP	01790461	UPS	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL	9.41
11-13	AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL	5.19
11-13	AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL	9.08
11-13	AP	01790474	UPS	07/23/24	07/23/24	POSTAGE / COURIER / BOX RENTAL	7.94
11-13	AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	28.76
11-13	AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL	10.84
11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL	12.87
11-13	AP	01790474	UPS	08/03/24	08/03/24	POSTAGE / COURIER / BOX RENTAL	-6.84
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL	18.79
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	10.09
11-14	AP	01790381	UPS	04/02/24	04/02/24	POSTAGE / COURIER / BOX RENTAL	9.55
11-14	AP	01790381	UPS	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL	12.07
11-14	AP	01790655	UPS	04/16/24	04/16/24	POSTAGE / COURIER / BOX RENTAL	14.48
11-14	AP	01790655	UPS	04/22/24	04/22/24	POSTAGE / COURIER / BOX RENTAL	22.40
11-14	AP	01790656	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL	0.47
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	1.93
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL	19.56
11-14	AP	01790674	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL	7.07
11-14	AP	01790678	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL	12.77
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL	21.06
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL	13.96
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL	7.70
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL	26.12
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	66.83
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL	12.53
11-15	AP	01792053	UPS	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL	12.60
11-18	AP	01790757	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL	12.23
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)	110.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	501.59
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL	7.77
12-20	AP	01800797	UPS	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL	13.17
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)	110.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	500.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,217.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
		OTHER SERVICES						
10-01	AP	01782307	ASPEN US BUYER LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		1,875.00
10-10	AP	01782008	US ARCHITECT OF THE CAPITOL	08/01/24	08/31/24	FLAG FEE		13,563.00
10-22	AP	01788028	ASPEN US BUYER LLC	09/25/24	09/25/24	NON-TECHNOLOGY SERVICE CONTR		250.00
10-23	AP	01788154	ASPEN US BUYER LLC	06/07/24	06/07/24	NON-TECHNOLOGY SERVICE CONTR		375.00
10-28	AP	01787252	US ARCHITECT OF THE CAPITOL	09/01/24	09/30/24	FLAG FEE		15,471.00
11-14	AP	01790824	ASPEN US BUYER LLC	10/03/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		1,698.00
12-06	AP	01795532	BSL GEM LASER EXPRESS	12/03/24	12/03/24	TECHNOLOGY SERVICE CONTRACTS		729.90
12-12	AP	01796889	ASPEN US BUYER LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		125.00
12-24	AP	01800505	US ARCHITECT OF THE CAPITOL	10/01/24	10/31/24	FLAG FEE		15,534.00
							OTHER SERVICES TOTALS:	49,620.90
		SUPPLIES AND MATERIALS						
10-02	AP	01781656	PURE COUNTRY INC	09/17/24	09/17/24	PURCHASES FOR RESALE QTY - 90		-2,250.00
10-02	AP	01781926	ANNIN FLAG COMPANY	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 50		1,789.00
10-02	AP	01781952	ANNIN FLAG COMPANY	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 50		1,789.00
10-02	AP	01782229	VELOCITY MARKETING SERVICES	09/15/24	09/15/24	PURCHASES FOR RESALE QTY - 5		577.50
10-02	AP	01782229	VELOCITY MARKETING SERVICES	09/15/24	09/15/24	PURCHASES FOR RESALE QTY - 50		2,762.50
10-02	AP	01782235	VELOCITY MARKETING SERVICES	09/15/24	09/15/24	PURCHASES FOR RESALE QTY - 5		291.25
10-02	AP	01782235	VELOCITY MARKETING SERVICES	09/15/24	09/15/24	PURCHASES FOR RESALE QTY - 10		572.50
10-02	AP	01782235	VELOCITY MARKETING SERVICES	09/15/24	09/15/24	PURCHASES FOR RESALE QTY - 45		2,486.25
10-02	AP	01782239	CENTRICITY	09/17/24	09/17/24	PURCHASES FOR RESALE QTY - 144		3,499.20
10-02	AP	01782385	PRINTGLOBE INC	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 180		3,267.00
10-02	AP	01782393	PRINTGLOBE INC	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 300		3,450.00
10-02	AP	01782400	PRINTGLOBE INC	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 500		525.00
10-02	AP	01782447	CRYSTAL IMAGERY INC	09/17/24	09/17/24	PURCHASES FOR RESALE QTY - 100		3,000.00
10-02	AP	01782467	AMARYLLIS PARK HOME DECOR	10/02/24	10/02/24	PURCHASES FOR RESALE QTY - 30		648.00
10-02	AP	01782467	AMARYLLIS PARK HOME DECOR	10/02/24	10/02/24	PURCHASES FOR RESALE QTY - 60		1,152.00
10-02	AP	01782482	SCARBOROUGH SPECIALTIES INC	06/19/24	06/19/24	PURCHASES FOR RESALE QTY - 5		592.50
10-02	AP	01782482	SCARBOROUGH SPECIALTIES INC	06/19/24	06/19/24	PURCHASES FOR RESALE QTY - 25		2,895.75
10-02	AP	01782487	TK PROMOTIONS INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 35		2,385.95
10-02	AP	01782505	CRYSTAL IMAGERY INC	09/13/24	09/13/24	PURCHASES FOR RESALE QTY - 80		2,400.00
10-03	AP	01782715	SNOWSPRING LTD	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 100		975.00
10-03	AP	01782717	PAUL G MCDONOUGH	10/01/24	10/01/24	PURCHASES FOR RESALE QTY - 800		3,400.00
10-03	AP	01782718	ANNIN FLAG COMPANY	09/23/24	09/23/24	PURCHASES FOR RESALE QTY - 20		2,139.60
10-03	AP	01782727	TK PROMOTIONS INC	09/24/24	09/24/24	PURCHASES FOR RESALE QTY - 50		2,245.00
10-03	AP	01782741	MARTHA WEEMS LTD	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 72		1,652.40
10-03	AP	01782743	SCARBOROUGH SPECIALTIES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 30		3,474.90
10-03	AP	01782744	TK PROMOTIONS INC	09/24/24	09/24/24	PURCHASES FOR RESALE QTY - 80		2,224.00
10-07	AP	01781265	BSL GEM LASER EXPRESS	05/07/24	05/07/24	PURCHASES FOR RESALE		610.15
10-07	AP	01781266	BSL GEM LASER EXPRESS	07/18/24	07/18/24	OFFICE SUPPLIES (OUTSIDE)		636.35
10-07	AP	01781269	BSL GEM LASER EXPRESS	07/17/24	07/17/24	OFFICE SUPPLIES (OUTSIDE)		168.00
10-07	AP	01782929	LIZ LIND EDITIONS LLC	09/20/24	09/20/24	PURCHASES FOR RESALE QTY - 25		516.50
10-07	AP	01783005	PURE COUNTRY INC	09/17/24	09/17/24	PURCHASES FOR RESALE QTY - 90		2,250.00

10-08	AP	01782490	MEDALCRAFT MINT INC	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 100	1,695.00
10-08	AP	01782492	MEDALCRAFT MINT INC	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 100	1,695.00
10-08	AP	01783264	MEDALCRAFT MINT INC	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 100	995.00
10-09	AP	01783363	ACCURATE WORD	09/18/24	09/18/24	PURCHASES FOR RESALE QTY - 100	1,100.00
10-10	AP	01781996	BSL GEM LASER EXPRESS	09/18/24	09/18/24	PURCHASES FOR RESALE	1,744.12
10-10	AP	01782016	BSL GEM LASER EXPRESS	09/25/24	09/25/24	PURCHASES FOR RESALE	746.00
10-10	AP	01783311	PICKARD INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 20	3,150.00
10-10	AP	01783696	MARTHA WEEMS LTD	09/26/24	09/26/24	PURCHASES FOR RESALE QTY - 60	3,420.00
10-11	AP	01783698	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 12	603.00
10-11	AP	01783698	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 59	2,817.25
10-11	AP	01783704	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 4	195.00
10-11	AP	01783704	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 8	378.80
10-11	AP	01783704	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 70	2,852.50
10-11	AP	01783711	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 6	316.50
10-11	AP	01783711	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 10	502.50
10-11	AP	01783711	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 55	2,626.25
10-11	AP	01783717	SCARBOROUGH SPECIALTIES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 10	649.90
10-11	AP	01783717	SCARBOROUGH SPECIALTIES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 45	2,761.65
10-11	AP	01783753	MEDALCRAFT MINT INC	10/01/24	10/01/24	PURCHASES FOR RESALE QTY - 100	775.00
10-11	AP	01783825	MARTHA WEEMS LTD	10/11/24	10/11/24	PURCHASES FOR RESALE QTY - 252	2,885.40
10-15	AP	01783953	ACCURATE WORD	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 100	1,890.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 20	268.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 18	495.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 40	700.00
10-15	AP	01783957	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/24	09/27/24	PURCHASES FOR RESALE QTY - 60	984.00
10-15	AP	01783966	CENTRICITY	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 140	3,325.00
10-15	AP	01783983	J JENKINS SONS CO INC	09/23/24	09/23/24	PURCHASES FOR RESALE QTY - 10	1,770.00
10-16	AP	01783246	SKYHORSE PUBLISHING INC	01/31/24	01/31/24	PURCHASES FOR RESALE QTY - 96	864.00
10-16	AP	01785154	DAVID HOWELL PRODUCT DESIGN INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 100	2,350.00
10-16	AP	01785162	VELOCITY MARKETING SERVICES	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 15	866.25
10-16	AP	01785162	VELOCITY MARKETING SERVICES	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 45	2,486.25
10-16	AP	01785169	MEDALCRAFT MINT INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 600	2,970.00
10-16	AP	01785173	AMERICAN GREETING CARD	09/12/24	09/12/24	PURCHASES FOR RESALE	2,571.31
10-17	AP	01786949	TANGICO	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 50	775.00
10-17	AP	01786957	VM SIGNATURE	10/05/24	10/05/24	PURCHASES FOR RESALE QTY - 150	2,812.50
10-17	AP	01786961	C FORBES INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 100	3,050.00
10-17	AP	01786962	WH MANAGEMENT CO INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 15	290.25
10-17	AP	01786962	WH MANAGEMENT CO INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 25	441.25
10-17	AP	01786962	WH MANAGEMENT CO INC	10/03/24	10/03/24	PURCHASES FOR RESALE QTY - 172	2,752.00
10-17	AP	01786963	JL CREATIVE LLC	08/31/24	08/31/24	PURCHASES FOR RESALE QTY - 50	637.50
10-18	AP	01786951	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 5	267.50
10-18	AP	01786951	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 8	414.00
10-18	AP	01786951	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 58	2,813.00
10-18	AP	01786954	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 5	267.50
10-18	AP	01786954	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 8	414.00
10-18	AP	01786954	WH MANAGEMENT CO INC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 58	2,813.00
10-21	AP	01787695	US SENATE GIFT STORE	10/16/24	10/16/24	PURCHASES FOR RESALE QTY - 12000	189,840.00
10-21	AP	01787727	US SENATE GIFT STORE	10/16/24	10/16/24	PURCHASES FOR RESALE QTY - 50	100.00
10-21	AP	01787727	US SENATE GIFT STORE	10/16/24	10/16/24	PURCHASES FOR RESALE QTY - 145	725.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
10-21	AP	01787753	FISHER PEN COMPANY	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 150		2,902.50
10-22	AP	01787802	VELOCITY MARKETING SERVICES	10/14/24	10/14/24	PURCHASES FOR RESALE QTY - 157		3,293.86
10-23	AP	01783924	CITI PCARD-AMAZON MKTPL RK5P15G01	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		11.99
10-23	AP	01788127	TK PROMOTIONS INC	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 2400		3,264.00
10-23	AP	01788144	ACCURATE WORD	10/15/24	10/15/24	PURCHASES FOR RESALE QTY - 200		2,820.00
10-23	AP	01788191	ACCURATE WORD	10/17/24	10/17/24	PURCHASES FOR RESALE QTY - 200		2,040.00
10-24	AP	01788138	PRINTGLOBE INC	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 300		3,450.00
10-24	AP	01788141	PRINTGLOBE INC	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 300		3,450.00
10-24	AP	01788232	ACCURATE WORD	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 100		1,470.00
10-24	AP	01788239	ACCURATE WORD	10/14/24	10/14/24	PURCHASES FOR RESALE QTY - 100		2,400.00
10-24	AP	01788244	ACCURATE WORD	10/14/24	10/14/24	PURCHASES FOR RESALE QTY - 100		1,470.00
10-24	AP	01788309	TK PROMOTIONS INC	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 50		2,245.00
10-25	AP	01786889	BSL GEM LASER EXPRESS	10/10/24	10/10/24	PURCHASES FOR RESALE		1,673.46
10-25	AP	01788392	TK PROMOTIONS INC	10/25/24	10/25/24	PURCHASES FOR RESALE QTY - 100		3,370.00
10-25	AP	01788393	TK PROMOTIONS INC	10/25/24	10/25/24	PURCHASES FOR RESALE QTY - 50		1,312.50
10-25	AP	01788434	BATTERIES INC	08/30/24	08/30/24	PURCHASES FOR RESALE QTY - 36		58.32
10-25	AP	01788434	BATTERIES INC	08/30/24	08/30/24	PURCHASES FOR RESALE QTY - 48		184.32
10-25	AP	01788434	BATTERIES INC	08/30/24	08/30/24	PURCHASES FOR RESALE QTY - 192		737.28
10-28	AP	01782237	AUTUMN PUBLISHING INC	09/16/24	09/16/24	PURCHASES FOR RESALE QTY - 1000		2,000.00
10-28	AP	01788568	RFSJ INC	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 68		1,496.00
10-28	AP	01788570	ACCURATE WORD	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 400		3,120.00
10-28	AP	01788573	WH MANAGEMENT CO INC	03/14/24	03/14/24	UNIFORMS QTY - 2		140.00
10-28	AP	01788573	WH MANAGEMENT CO INC	03/14/24	03/14/24	UNIFORMS QTY - 5		480.00
10-29	AP	01788635	ACCURATE WORD LLC	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 100		1,290.00
10-29	AP	01788977	TK PROMOTIONS INC	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 100		3,308.00
10-29	AP	01789015	TK PROMOTIONS INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 500		2,915.00
10-30	AP	01789085	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 850		3,315.00
10-30	AP	01789086	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 288		3,240.00
10-30	AP	01789119	ACCURATE WORD LLC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 200		2,580.00
10-30	AP	01789137	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 1500		3,300.00
10-31	AP	01788407	BSL GEM LASER EXPRESS	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		380.00
10-31	AP	01788416	BSL GEM LASER EXPRESS	10/23/24	10/23/24	PURCHASES FOR RESALE		252.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		310.21
11-01	AP	01788423	BSL GEM LASER EXPRESS	10/23/24	10/23/24	PURCHASES FOR RESALE		791.40
11-01	AP	01789408	ACCURATE WORD LLC	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 100		3,000.00
11-04	AP	01789391	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 100		3,400.00
11-04	AP	01789398	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 100		3,400.00
11-04	AP	01789406	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 100		3,400.00
11-04	AP	01789543	ANNIN FLAG COMPANY	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 20		2,547.60
11-04	AP	01789612	MARTHA WEEMS LTD	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 20000		2,000.00
11-04	AP	01789613	MARTHA WEEMS LTD	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 500		675.00
11-04	AP	01789632	ANNIN FLAG COMPANY	09/27/24	10/31/24	PURCHASES FOR RESALE QTY - 1920		69,600.00
11-05	AP	01789729	CENTRICITY	11/05/24	11/05/24	PURCHASES FOR RESALE QTY - 140		3,325.00

11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	60.00
11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 100	151.00
11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,145.00
11-05	AP	01789758	ULINE	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,630.00
11-06	AP	01789850	ANNIN FLAG COMPANY	09/19/24	09/19/24	PURCHASES FOR RESALE QTY - 100	1,756.00
11-06	AP	01789860	SCARBOROUGH SPECIALTIES INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 500	3,050.00
11-06	AP	01789861	CENTRICITY	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 1000	2,750.00
11-06	AP	01789862	CENTRICITY	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 100	3,200.00
11-06	AP	01789981	ACCURATE WORD LLC	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 20	474.00
11-06	AP	01789981	ACCURATE WORD LLC	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 100	1,410.00
11-08	AP	01790161	GLORY BRANDING LLC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 300	2,100.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	75.43
11-12	AP	01790156	GLORY BRANDING LLC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 3000	19,500.00
11-12	AP	01790177	GLORY BRANDING LLC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 3000	19,500.00
11-12	AP	01790334	BEAU TIES	08/07/24	08/07/24	PURCHASES FOR RESALE QTY - 50	2,900.00
11-12	AP	01790416	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/07/24	10/07/24	PURCHASES FOR RESALE QTY - 128	800.00
11-12	AP	01790416	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/07/24	10/07/24	PURCHASES FOR RESALE QTY - 36	1,657.44
11-12	AP	01790420	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 60	4,440.00
11-12	AP	01790422	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 10	750.00
11-12	AP	01790422	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 40	960.00
11-12	AP	01790422	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 20	1,464.00
11-12	AP	01790433	PAUL G MCDONOUGH	11/07/24	11/07/24	PURCHASES FOR RESALE QTY - 500	2,050.00
11-12	AP	01790439	DAVID L ANDRUKITIS INC PRINTING & MAILIN	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 200	2,832.00
11-13	AP	01790504	GLORY BRANDING LLC	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 6000	27,720.00
11-13	AP	01790530	CENTRICITY	10/30/24	10/30/24	PURCHASES FOR RESALE QTY - 429	3,496.35
11-13	AP	01790538	GLORY BRANDING LLC	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 6000	27,720.00
11-13	AP	01790554	SCARBOROUGH SPECIALTIES INC	10/31/24	10/31/24	PURCHASES FOR RESALE QTY - 150	1,339.50
11-13	AP	01790590	MARTHA WEEMS LTD	11/01/24	11/01/24	PURCHASES FOR RESALE QTY - 50	2,200.00
11-13	AP	01790608	CENTRICITY	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 80	3,280.00
11-13	AP	01790618	SCARBOROUGH SPECIALTIES INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 200	1,786.00
11-13	AP	01790621	SCARBOROUGH SPECIALTIES INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 432	2,432.16
11-13	AP	01790624	WH MANAGEMENT CO INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 80	3,260.00
11-13	AP	01790632	MARTHA WEEMS LTD	11/12/24	11/12/24	PURCHASES FOR RESALE QTY - 60	3,420.00
11-14	AP	01789001	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	08/12/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	779.53
11-14	AP	01790653	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 65	3,445.00
11-14	AP	01790720	BATTERIES INC	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 180	306.00
11-14	AP	01790720	BATTERIES INC	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 560	2,150.40
11-14	AP	01790745	SCARBOROUGH SPECIALTIES INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 22	2,548.26
11-14	AP	01790758	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 65	2,827.50
11-14	AP	01790783	TK PROMOTIONS INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 80	2,390.40
11-14	AP	01790785	TK PROMOTIONS INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 80	3,440.00
11-14	AP	01790794	MARTHA WEEMS LTD	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 850	3,357.50
11-14	AP	01790805	MEDALCRAFT MINT INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 475	3,443.75
11-14	AP	01790807	SCARBOROUGH SPECIALTIES INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 384	3,336.96
11-14	AP	01790812	FISHER PEN COMPANY	10/17/24	10/17/24	PURCHASES FOR RESALE QTY - 150	2,902.50
11-14	AP	01790817	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 69	3,312.00
11-15	AP	01790802	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 100	2,883.00
11-15	AP	01790814	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 100	2,883.00
11-19	AP	01790755	BSL GEM LASER EXPRESS	10/30/24	10/30/24	PURCHASES FOR RESALE	403.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2025 STATIONERY—Con.							
11-19 AP	01793882	BLACKTREE CANDLES	10/31/24	10/31/24	PURCHASES FOR RESALE QTY - 50		832.50
11-19 AP	01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 5		280.00
11-19 AP	01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 8		424.00
11-19 AP	01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 10		500.00
11-19 AP	01793978	WH MANAGEMENT CO INC	09/12/24	09/12/24	PURCHASES FOR RESALE QTY - 45		2,250.00
11-19 AP	01793999	SALISBURY PEWTER INC	10/29/24	11/06/24	PURCHASES FOR RESALE QTY - 20		2,750.00
11-19 AP	01794014	SCARBOROUGH SPECIALTIES INC	11/06/24	11/06/24	PURCHASES FOR RESALE QTY - 384		3,336.96
11-20 AP	01790751	BSL GEM LASER EXPRESS	11/05/24	11/05/24	PURCHASES FOR RESALE		932.40
11-20 AP	01794068	B4 BRANDS	11/06/24	11/06/24	PURCHASES FOR RESALE QTY - 1152		2,580.48
11-20 AP	01794199	SALISBURY PEWTER INC	10/18/24	10/18/24	PURCHASES FOR RESALE QTY - 24		1,608.00
11-20 AP	01794199	SALISBURY PEWTER INC	10/18/24	10/18/24	PURCHASES FOR RESALE QTY - 20		1,825.00
11-20 AP	01794202	VM SIGNATURE	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 150		2,812.50
11-20 AP	01794206	SCARBOROUGH SPECIALTIES INC	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 240		3,223.20
11-20 AP	01794214	FISHER PEN COMPANY	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 450		3,285.00
11-20 AP	01794220	FISHER PEN COMPANY	10/22/24	10/22/24	PURCHASES FOR RESALE QTY - 50		365.00
11-20 AP	01794245	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 8		428.80
11-20 AP	01794245	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 55		2,821.50
11-20 AP	01794247	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 12		918.00
11-20 AP	01794247	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 32		2,368.00
11-20 AP	01794259	MEDALCRAFT MINT INC	10/15/24	10/15/24	PURCHASES FOR RESALE QTY - 400		3,460.00
11-20 AP	01794264	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 15		292.50
11-20 AP	01794264	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 19		332.50
11-20 AP	01794264	WH MANAGEMENT CO INC	10/21/24	10/21/24	PURCHASES FOR RESALE QTY - 190		2,755.00
11-20 AP	01794268	GREEN CHEM LABORATORIES LLC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 24		500.40
11-20 AP	01794274	SCARBOROUGH SPECIALTIES INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 30		495.00
11-20 AP	01794274	SCARBOROUGH SPECIALTIES INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 180		2,700.00
11-20 AP	01794279	PICKARD INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 40		1,660.00
11-20 AP	01794280	VELOCITY MARKETING SERVICES	11/15/24	11/15/24	PURCHASES FOR RESALE QTY - 50		2,199.00
11-21 AP	01794396	FISHER PEN COMPANY	11/04/24	11/04/24	PURCHASES FOR RESALE QTY - 150		2,902.50
11-21 AP	01794404	RANDEM PRODUCTION LLC	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 100		1,141.00
11-22 AP	01794047	TK PROMOTIONS INC	11/08/24	11/08/24	PURCHASES FOR RESALE QTY - 80		2,390.40
11-22 AP	01794418	HAWAIIAN LANDMARK IMAGES	10/12/24	10/12/24	PURCHASES FOR RESALE QTY - 50		875.00
11-22 AP	01794418	HAWAIIAN LANDMARK IMAGES	10/12/24	10/12/24	PURCHASES FOR RESALE QTY - 150		900.00
11-22 AP	01794422	ANN CLARK LTD	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 300		321.00
11-22 AP	01794472	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 180		3,267.00
11-22 AP	01794475	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 2500		3,500.00
11-22 AP	01794508	ACCURATE WORD LLC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 100		2,910.00
11-22 AP	01794523	MARTHA WEEMS LTD	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 50		2,050.00
11-22 AP	01794563	GLORY BRANDING LLC	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 253		2,011.35
11-25 AP	01794073	BSL GEM LASER EXPRESS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		1,245.40
11-25 AP	01794464	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 3000		4,800.00
11-25 AP	01794467	PRINTGLOBE INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 3000		4,800.00
11-25 AP	01794667	SARPALIUS & ASSOCIATES LLC	11/24/24	11/24/24	PURCHASES FOR RESALE		1,864.00

11-27	AP	01794081	BSL GEM LASER EXPRESS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	373.75
11-27	AP	01795010	ACCURATE WORD LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 50	2,750.00
11-27	AP	01795026	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 180	702.00
11-27	AP	01795027	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 3000	3,300.00
11-27	AP	01795033	WH MANAGEMENT CO INC	11/18/24	11/18/24	PURCHASES FOR RESALE QTY - 5	605.00
11-27	AP	01795033	WH MANAGEMENT CO INC	11/18/24	11/18/24	PURCHASES FOR RESALE QTY - 49	2,756.25
11-27	AP	01795041	WH MANAGEMENT CO INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 65	3,250.00
11-27	AP	01795044	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 15	710.25
11-27	AP	01795044	WH MANAGEMENT CO INC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 65	2,648.75
11-27	AP	01795080	WH MANAGEMENT CO INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 63	3,339.00
11-27	AP	01795087	FISHER PEN COMPANY	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 150	2,580.00
11-27	AP	01795094	WH MANAGEMENT CO INC	11/14/24	11/14/24	PURCHASES FOR RESALE QTY - 55	3,272.50
11-27	AP	01795098	TK PROMOTIONS INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 2000	2,720.00
11-27	AP	01795099	TK PROMOTIONS INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 2000	2,720.00
11-27	AP	01795101	WH MANAGEMENT CO INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 85	3,463.75
11-29	AP	01795131	RED MAPS	10/17/24	10/17/24	PURCHASES FOR RESALE QTY - 490	2,670.50
11-29	AP	01795132	BATTERIES INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 540	2,073.60
11-29	AP	01795133	WH MANAGEMENT CO INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 30	525.00
11-29	AP	01795133	WH MANAGEMENT CO INC	11/19/24	11/19/24	PURCHASES FOR RESALE QTY - 200	2,900.00
11-29	AP	01795134	SUNSET HILL STONEWARE LLC	11/12/24	11/12/24	PURCHASES FOR RESALE QTY - 144	2,592.00
11-29	AP	01795135	TANGICO	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 400	1,200.00
11-29	AP	01795136	FISHER PEN COMPANY	11/16/24	11/16/24	PURCHASES FOR RESALE QTY - 30	214.80
11-29	AP	01795136	FISHER PEN COMPANY	11/16/24	11/16/24	PURCHASES FOR RESALE QTY - 150	3,037.50
11-29	AP	01795137	FISHER PEN COMPANY	11/06/24	11/06/24	PURCHASES FOR RESALE QTY - 150	2,970.00
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	142.07
12-02	AP	01794996	BSL GEM LASER EXPRESS	11/22/24	11/22/24	PURCHASES FOR RESALE	272.99
12-03	AP	01789049	ACCURATE WORD LLC	10/10/24	10/10/24	PURCHASES FOR RESALE QTY - 640	3,392.00
12-03	AP	01794657	IMPACTOFFICE	09/01/24	09/15/24	OFFICE SUPPLIES (OUTSIDE)	30,602.28
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	30,526.61
12-03	AP	01795395	ACCURATE WORD LLC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 1000	1,700.00
12-03	AP	01795410	C FORBES INC	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 20	3,115.00
12-03	AP	01795488	CENTRICITY	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 140	3,325.00
12-03	AP	01795490	CENTRICITY	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 200	2,640.00
12-03	AP	01795493	MEDALCRAFT MINT INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 400	3,460.00
12-03	AP	01795555	SCARBOROUGH SPECIALTIES INC	10/31/24	10/31/24	PURCHASES FOR RESALE QTY - 2000	2,360.00
12-03	AP	01795561	VELOCITY MARKETING SERVICES	10/23/24	10/23/24	PURCHASES FOR RESALE QTY - 60	3,315.00
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	27,182.88
12-04	AP	01794782	IMPACTOFFICE	10/16/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)	38,685.62
12-04	AP	01795023	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 16000	15,200.00
12-04	AP	01795028	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 16000	15,200.00
12-04	AP	01795683	JL CREATIVE LLC	10/24/24	10/24/24	PURCHASES FOR RESALE QTY - 75	1,200.00
12-04	AP	01795723	SCARBOROUGH SPECIALTIES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 5000	3,500.00
12-04	AP	01795728	TK PROMOTIONS INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 500	3,495.00
12-04	AP	01795781	SCARBOROUGH SPECIALTIES INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 154	3,423.42
12-04	AP	01795825	MARTHA WEEMS LTD	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 20	3,440.00
12-04	AP	01795827	MARTHA WEEMS LTD	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 500	2,975.00
12-05	AP	01795915	ACCURATE WORD LLC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 100	1,500.00
12-05	AP	01795931	ACCURATE WORD LLC	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 400	2,880.00
12-05	AP	01795934	ACCURATE WORD LLC	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 100	2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2025 STATIONERY—Con.							
12-06 AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER		83.02
12-06 AP	01795940	PRINTGLOBE INC	11/26/24	11/26/24	PURCHASES FOR RESALE QTY - 1500		3,300.00
12-06 AP	01795974	STATELINE CLASSICS LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 500		3,145.00
12-06 AP	01795980	SCARBOROUGH SPECIALTIES INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 2000		1,860.00
12-09 AP	01796416	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 48		2,352.00
12-09 AP	01796422	WH MANAGEMENT CO INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 80		3,260.00
12-09 AP	01796426	FISHER PEN COMPANY	11/20/24	11/20/24	PURCHASES FOR RESALE QTY - 400		2,920.00
12-10 AP	01796404	MAJESTIC DOCUMENT HOLDERS LLC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 600		3,498.00
12-10 AP	01796408	MAJESTIC DOCUMENT HOLDERS LLC	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 600		3,498.00
12-10 AP	01796409	MARTHA WEEMS LTD	11/22/24	11/22/24	PURCHASES FOR RESALE QTY - 100		2,300.00
12-12 AP	01796908	ACCURATE WORD LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 100		3,350.00
12-12 AP	01796984	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 500		3,050.00
12-12 AP	01796988	SALISBURY PEWTER INC	12/04/24	12/04/24	PURCHASES FOR RESALE QTY - 50		1,750.00
12-12 AP	01796989	PURE COUNTRY INC	12/03/24	12/03/24	PURCHASES FOR RESALE QTY - 24		840.00
12-12 AP	01796990	C FORBES INC	12/06/24	12/06/24	PURCHASES FOR RESALE QTY - 45		3,453.75
12-12 AP	01796992	C FORBES INC	12/06/24	12/06/24	PURCHASES FOR RESALE QTY - 36		3,420.00
12-12 AP	01797025	SCARBOROUGH SPECIALTIES INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 320		3,494.40
12-12 AP	01797026	SCARBOROUGH SPECIALTIES INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 500		2,650.00
12-13 AP	01796978	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240		3,223.20
12-13 AP	01796980	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240		3,223.20
12-13 AP	01796987	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240		3,223.20
12-13 AP	01797029	DAVID HOWELL PRODUCT DESIGN INC	11/07/24	11/07/24	PURCHASES FOR RESALE QTY - 200		3,172.00
12-13 AP	01797088	PRINTGLOBE INC	12/12/24	12/12/24	PURCHASES FOR RESALE QTY - 100		3,335.00
12-13 AP	01797148	SCARBOROUGH SPECIALTIES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 150		2,205.00
12-13 AP	01797149	SCARBOROUGH SPECIALTIES INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 2500		1,000.00
12-13 AP	01797150	US CAPITOL HISTORICAL SOCIETY	12/01/24	12/01/24	PURCHASES FOR RESALE QTY - 1100		3,285.00
12-13 AP	01797151	VELOCITY MARKETING SERVICES	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 25		504.50
12-13 AP	01797151	VELOCITY MARKETING SERVICES	10/08/24	10/08/24	PURCHASES FOR RESALE QTY - 140		2,377.20
12-13 AP	01797153	WH MANAGEMENT CO INC	09/30/24	09/30/24	PURCHASES FOR RESALE QTY - 62		3,286.00
12-13 AP	01797154	WH MANAGEMENT CO INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 20		470.00
12-13 AP	01797154	WH MANAGEMENT CO INC	11/13/24	11/13/24	PURCHASES FOR RESALE QTY - 100		2,150.00
12-13 AP	01797155	WH MANAGEMENT CO INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 82		3,341.50
12-13 AP	01797157	WH MANAGEMENT CO INC	12/11/24	12/11/24	PURCHASES FOR RESALE QTY - 65		3,445.00
12-13 AP	01797180	SCARBOROUGH SPECIALTIES INC	12/13/24	12/13/24	PURCHASES FOR RESALE QTY - 144		2,423.52
12-16 AP	01800062	ANNIN FLAG COMPANY	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 20		2,139.60
12-16 AP	01800066	SALISBURY PEWTER INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 50		2,375.00
12-16 AP	01800086	WH MANAGEMENT CO INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 60		3,180.00
12-16 AP	01800094	WH MANAGEMENT CO INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 63		3,339.00
12-16 AP	01800096	GLORY BRANDING LLC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 25		2,050.00
12-17 AP	01800209	ACCURATE WORD LLC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 650		3,445.00
12-17 AP	01800247	CENTRICITY	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 288		1,944.00
12-17 AP	01800250	J JENKINS SONS CO INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 16		2,840.00
12-17 AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS		79.00

12-17	AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS QTY - 2	106.00
12-17	AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS QTY - 7	350.00
12-17	AP	01800275	WH MANAGEMENT CO INC	12/17/24	12/17/24	UNIFORMS QTY - 3	387.00
12-17	AP	01800284	CENTRICITY	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 90	3,339.00
12-17	AP	01800301	US CAPITOL HISTORICAL SOCIETY	12/13/24	12/13/24	PURCHASES FOR RESALE QTY - 40	3,380.00
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)	8,410.51
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)	14,101.83
12-19	AP	01800710	SCARBOROUGH SPECIALTIES INC	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 100	2,330.00
12-19	AP	01800725	GLORY BRANDING LLC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 50	1,650.00
12-23	AP	01800194	BSL GEM LASER EXPRESS	12/10/24	12/10/24	PURCHASES FOR RESALE	583.40
12-24	AP	01801187	ACCURATE WORD LLC	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 50	945.00
12-24	AP	01801187	ACCURATE WORD LLC	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 100	1,100.00
12-24	AP	01801196	PRINTGLOBE INC	12/19/24	12/19/24	PURCHASES FOR RESALE QTY - 1500	3,300.00
12-24	AP	01801209	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	PURCHASES FOR RESALE QTY - 18	255.60
12-24	AP	01801209	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/24	12/09/24	PURCHASES FOR RESALE QTY - 200	3,000.00
12-26	AP	01801227	ANNIN FLAG COMPANY	11/01/24	12/03/24	PURCHASES FOR RESALE QTY - 3200	57,024.00
12-26	AP	01801233	MEDALCRAFT MINT INC	12/12/24	12/12/24	PURCHASES FOR RESALE QTY - 450	3,262.50
12-26	AP	01801234	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 24	1,416.00
12-26	AP	01801235	SALISBURY PEWTER INC	12/02/24	12/02/24	PURCHASES FOR RESALE QTY - 50	2,025.00
12-26	AP	01801236	SALISBURY PEWTER INC	12/03/24	12/03/24	PURCHASES FOR RESALE QTY - 40	920.00
12-26	AP	01801237	ULINE	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	98.00
12-26	AP	01801237	ULINE	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20	140.00
12-26	AP	01801240	TANGICO	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 40	2,040.00
12-26	AP	01801243	CRYSTAL IMAGERY INC	10/04/24	10/04/24	PURCHASES FOR RESALE QTY - 30	2,610.00
12-27	AP	01801161	CENTRICITY	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 140	3,325.00
12-27	AP	01801270	PICKARD INC	11/21/24	11/21/24	PURCHASES FOR RESALE QTY - 24	1,656.00
12-27	AP	01801272	DESIGN MASTER ASSOCIATES INC	11/01/24	12/11/24	PURCHASES FOR RESALE QTY - 15000	149,250.00
12-27	AP	01801335	ANNIN FLAG COMPANY	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 3200	42,560.00
12-27	AP	01801344	BITS LIMITED	12/11/24	12/11/24	PURCHASES FOR RESALE QTY - 60	1,729.80
12-27	AP	01801346	PRINTGLOBE INC	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 300	3,450.00
12-27	AP	01801351	SCARBOROUGH SPECIALTIES INC	12/27/24	12/27/24	PURCHASES FOR RESALE QTY - 180	2,097.00
12-30	AP	01801242	SCARBOROUGH SPECIALTIES INC	12/05/24	12/05/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-30	AP	01801437	SCARBOROUGH SPECIALTIES INC	12/19/24	12/19/24	PURCHASES FOR RESALE QTY - 240	3,223.20
12-30	AP	01801438	CENTRICITY	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 32	3,476.80
12-30	AP	01801771	MEDALCRAFT MINT INC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 400	3,460.00
12-30	AP	01801855	WH MANAGEMENT CO INC	12/17/24	12/17/24	PURCHASES FOR RESALE QTY - 65	3,334.50
12-30	AP	01801888	SCARBOROUGH SPECIALTIES INC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 50	3,428.50
12-30	AP	01801893	DAVID L ANDRUKITIS INC PRINTING & MAILIN	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 240	3,398.40
12-31	AP	01801968	ACCURATE WORD LLC	12/24/24	12/24/24	PURCHASES FOR RESALE QTY - 100	1,270.00
12-31	AP	01801969	ACCURATE WORD LLC	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 400	3,120.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	514.60
						SUPPLIES AND MATERIALS TOTALS:	1,459,915.14
		EQUIPMENT					
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,402.42
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS	370.00
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS	370.00
12-23	AP	01801062	COMMERCIAL CARPETS OF AMERICA INC	11/04/24	11/04/24	DURABLE SUPPLIES & MATERIALS QTY - 2	309.68
12-23	AP	01801062	COMMERCIAL CARPETS OF AMERICA INC	11/04/24	11/04/24	DURABLE SUPPLIES & MATERIALS	8,525.09
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS	370.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2025 STATIONERY—Con.							
					EQUIPMENT TOTALS:		11,347.19
					NON - PERSONNEL TOTALS:		1,523,356.21
					OFFICE TOTALS:		1,523,356.21
NET EXPENSES - EQUIP REVOL FND							
FISCAL YEAR 2025 NET EXP OF EQUIP							
NET EXPENSE OF EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	-18,694.35	-18,694.35
					SUPPLIES AND MATERIALS	62,860.20	62,860.20
					EQUIPMENT	1,612,957.97	1,612,957.97
					NET EXPENSE OF EQUIPMENT TOTALS:	1,657,123.82	1,657,123.82
					OFFICE TOTALS:	1,657,123.82	1,657,123.82
NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-17 AP	01784038	UPS	03/06/24	03/06/24	POSTAGE / COURIER / BOX RENTAL		101.00
10-17 AP	01784038	UPS	03/07/24	03/07/24	POSTAGE / COURIER / BOX RENTAL		60.63
10-17 AP	01784038	UPS	03/08/24	03/08/24	POSTAGE / COURIER / BOX RENTAL		9.81
10-17 AP	01784038	UPS	03/11/24	03/11/24	POSTAGE / COURIER / BOX RENTAL		837.80
10-17 AP	01784038	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		68.00
10-17 AP	01784038	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		14.88
10-17 AP	01786965	UPS	03/13/24	03/13/24	POSTAGE / COURIER / BOX RENTAL		6.08
10-17 AP	01786965	UPS	03/14/24	03/14/24	POSTAGE / COURIER / BOX RENTAL		334.07
10-17 AP	01786965	UPS	03/15/24	03/15/24	POSTAGE / COURIER / BOX RENTAL		29.67
10-17 AP	01786965	UPS	03/16/24	03/16/24	POSTAGE / COURIER / BOX RENTAL		19.44
10-17 AP	01786965	UPS	03/19/24	03/19/24	POSTAGE / COURIER / BOX RENTAL		352.14
10-17 AP	01786965	UPS	03/20/24	03/20/24	POSTAGE / COURIER / BOX RENTAL		166.39
10-22 GL	GLA0137738		10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		-1,927.16
10-29 AP	01783945	UPS	02/15/24	02/15/24	POSTAGE / COURIER / BOX RENTAL		14.07
10-29 AP	01783945	UPS	02/22/24	02/22/24	POSTAGE / COURIER / BOX RENTAL		1,289.48
10-29 AP	01783945	UPS	02/26/24	02/26/24	POSTAGE / COURIER / BOX RENTAL		38.01
10-29 AP	01783945	UPS	03/01/24	03/01/24	POSTAGE / COURIER / BOX RENTAL		46.45
10-31 GL	GLA0138048		05/29/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		-7,548.82
11-12 GL	GLA0138245		11/12/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		-7,161.88
11-13 AP	01790435	UPS	05/03/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		711.45
11-13 AP	01790461	UPS	05/09/24	05/09/24	POSTAGE / COURIER / BOX RENTAL		29.64
11-13 AP	01790461	UPS	05/13/24	05/13/24	POSTAGE / COURIER / BOX RENTAL		42.25
11-13 AP	01790461	UPS	05/14/24	05/14/24	POSTAGE / COURIER / BOX RENTAL		88.69
11-13 AP	01790461	UPS	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		44.64
11-13 AP	01790474	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL		86.53
11-13 AP	01790474	UPS	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL		48.59
11-13 AP	01790474	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL		206.99
11-13 AP	01790474	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL		33.59

11-13	AP	01790474	UPS	07/31/24	07/31/24	POSTAGE / COURIER / BOX RENTAL		101.23
11-13	AP	01790474	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL		9.73
11-13	AP	01790476	UPS	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL		57.57
11-13	AP	01790476	UPS	07/26/24	07/26/24	POSTAGE / COURIER / BOX RENTAL		10.52
11-13	AP	01790476	UPS	07/30/24	07/30/24	POSTAGE / COURIER / BOX RENTAL		50.50
11-13	AP	01790476	UPS	08/01/24	08/01/24	POSTAGE / COURIER / BOX RENTAL		8.22
11-13	AP	01790476	UPS	08/02/24	08/02/24	POSTAGE / COURIER / BOX RENTAL		11.19
11-13	AP	01790476	UPS	08/05/24	08/05/24	POSTAGE / COURIER / BOX RENTAL		276.55
11-13	AP	01790476	UPS	08/06/24	08/06/24	POSTAGE / COURIER / BOX RENTAL		13.76
11-13	AP	01790476	UPS	08/07/24	08/07/24	POSTAGE / COURIER / BOX RENTAL		493.48
11-13	AP	01790476	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		35.61
11-14	AP	01790381	UPS	04/03/24	04/03/24	POSTAGE / COURIER / BOX RENTAL		59.38
11-14	AP	01790381	UPS	04/04/24	04/04/24	POSTAGE / COURIER / BOX RENTAL		79.94
11-14	AP	01790381	UPS	04/09/24	04/09/24	POSTAGE / COURIER / BOX RENTAL		18.16
11-14	AP	01790381	UPS	04/11/24	04/11/24	POSTAGE / COURIER / BOX RENTAL		132.34
11-14	AP	01790381	UPS	04/12/24	04/12/24	POSTAGE / COURIER / BOX RENTAL		107.68
11-14	AP	01790655	UPS	04/23/24	04/23/24	POSTAGE / COURIER / BOX RENTAL		45.65
11-14	AP	01790655	UPS	04/24/24	04/24/24	POSTAGE / COURIER / BOX RENTAL		112.85
11-14	AP	01790656	UPS	08/08/24	08/08/24	POSTAGE / COURIER / BOX RENTAL		13.21
11-14	AP	01790656	UPS	08/15/24	08/15/24	POSTAGE / COURIER / BOX RENTAL		57.57
11-14	AP	01790672	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		216.18
11-14	AP	01790672	UPS	08/27/24	08/27/24	POSTAGE / COURIER / BOX RENTAL		130.43
11-14	AP	01790672	UPS	08/28/24	08/28/24	POSTAGE / COURIER / BOX RENTAL		84.55
11-14	AP	01790672	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		26.47
11-14	AP	01790672	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		39.26
11-14	AP	01790674	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		36.54
11-14	AP	01790674	UPS	08/30/24	08/30/24	POSTAGE / COURIER / BOX RENTAL		11.55
11-14	AP	01790674	UPS	09/03/24	09/03/24	POSTAGE / COURIER / BOX RENTAL		121.48
11-14	AP	01790674	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL		25.50
11-14	AP	01790675	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		51.86
11-14	AP	01790675	UPS	09/05/24	09/05/24	POSTAGE / COURIER / BOX RENTAL		83.16
11-14	AP	01790675	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		65.42
11-14	AP	01790675	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		124.84
11-14	AP	01790675	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		15.05
11-14	AP	01790675	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		21.58
11-14	AP	01790678	UPS	10/07/24	10/07/24	POSTAGE / COURIER / BOX RENTAL		109.43
11-14	AP	01790678	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		173.39
11-14	AP	01790678	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		51.86
11-14	AP	01790678	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		36.54
11-14	AP	01790678	UPS	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL		11.21
11-14	AP	01790678	UPS	10/22/24	10/22/24	POSTAGE / COURIER / BOX RENTAL		628.19
11-14	AP	01790678	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		779.07
11-14	AP	01790678	UPS	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		29.50
11-15	AP	01790723	UPS	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL		30.11
11-15	AP	01790723	UPS	08/20/24	08/20/24	POSTAGE / COURIER / BOX RENTAL		14.18
11-15	AP	01790723	UPS	08/21/24	08/21/24	POSTAGE / COURIER / BOX RENTAL		38.67
11-15	AP	01790723	UPS	08/22/24	08/22/24	POSTAGE / COURIER / BOX RENTAL		183.54
11-15	AP	01790782	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		192.63
11-15	AP	01790782	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		114.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
11-15	AP	01790782	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		203.17
11-15	AP	01790782	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		57.57
11-15	AP	01790782	UPS	09/28/24	09/28/24	POSTAGE / COURIER / BOX RENTAL		58.37
11-15	AP	01790902	UPS	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		226.53
11-15	AP	01790902	UPS	09/10/24	09/10/24	POSTAGE / COURIER / BOX RENTAL		57.57
11-15	AP	01790902	UPS	09/11/24	09/11/24	POSTAGE / COURIER / BOX RENTAL		39.97
11-15	AP	01790902	UPS	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL		128.13
11-15	AP	01790902	UPS	09/13/24	09/13/24	POSTAGE / COURIER / BOX RENTAL		111.99
11-15	AP	01790902	UPS	09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		62.02
11-15	AP	01790902	UPS	09/18/24	09/18/24	POSTAGE / COURIER / BOX RENTAL		63.67
11-15	AP	01790902	UPS	09/19/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		43.05
11-15	AP	01790909	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL		132.53
11-15	AP	01790909	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		438.81
11-15	AP	01790909	UPS	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		22.11
11-15	AP	01790909	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		24.66
11-15	AP	01790909	UPS	10/01/24	10/01/24	POSTAGE / COURIER / BOX RENTAL		40.77
11-15	AP	01790909	UPS	10/02/24	10/02/24	POSTAGE / COURIER / BOX RENTAL		110.83
11-15	AP	01792053	UPS	10/10/24	10/10/24	POSTAGE / COURIER / BOX RENTAL		51.86
11-15	AP	01792053	UPS	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		143.97
11-15	AP	01792053	UPS	10/23/24	10/23/24	POSTAGE / COURIER / BOX RENTAL		42.25
11-15	AP	01792053	UPS	10/28/24	10/28/24	POSTAGE / COURIER / BOX RENTAL		11.55
11-15	AP	01792053	UPS	10/29/24	10/29/24	POSTAGE / COURIER / BOX RENTAL		51.30
11-15	AP	01792053	UPS	10/31/24	10/31/24	POSTAGE / COURIER / BOX RENTAL		29.25
11-18	AP	01790757	UPS	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		75.50
12-09	GL	GLA0138759		10/17/24	12/04/24	POSTAGE / COURIER / BOX RENTAL		-5,355.38
12-20	AP	01800785	UPS	09/25/24	09/25/24	POSTAGE / COURIER / BOX RENTAL		22.35
12-20	AP	01800785	UPS	09/27/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		51.86
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		96.91
12-20	AP	01800785	UPS	10/08/24	10/08/24	POSTAGE / COURIER / BOX RENTAL		44.37
12-20	AP	01800785	UPS	10/09/24	10/09/24	POSTAGE / COURIER / BOX RENTAL		804.06
12-20	AP	01800785	UPS	10/11/24	10/11/24	POSTAGE / COURIER / BOX RENTAL		58.37
12-20	AP	01800797	UPS	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		254.37
12-20	AP	01800797	UPS	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		16.06
12-20	AP	01800797	UPS	11/05/24	11/05/24	POSTAGE / COURIER / BOX RENTAL		8.20
12-20	AP	01800797	UPS	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		63.57
12-27	GL	GLA0139202		12/23/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		-10,182.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-18,694.35
		SUPPLIES AND MATERIALS						
10-08	AP	01783177	STERLING COMPUTERS CORPORATION	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		10,786.50
11-06	AP	01789909	GOVCONNECTION INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,791.90
11-06	AP	01789909	GOVCONNECTION INC	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		14,459.40
12-12	AP	01796883	EN-NET SERVICES LLC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		5,267.10

12-17	GL	GLA0138940		12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		15,428.55
12-26	AP	01801247	STERLING COMPUTERS CORPORATION	12/19/24	12/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 25		12,126.75
							SUPPLIES AND MATERIALS TOTALS:	62,860.20
		EQUIPMENT						
10-02	AP	M0010930	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		10.00
10-04	AP	M0010941	SHARP ELECTRONICS CORPORATIION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		35.45
10-04	AP	M0010945	CANON SOLUTIONS AMERICA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		2,479.00
10-04	AP	M0010951	PERRY CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		31.36
10-04	AP	M0010955	SYSTEL BUSINESS EQUIPMENT	09/01/24	09/30/24	MAINTENANCE / REPAIRS		368.00
10-04	AP	M0010959	SOUTHWEST OFFICE SYSTEMS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		25.00
10-04	AP	M0010962	AMERICAN OFFICE SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		264.75
10-04	AP	M0010964	XEROX BUSINESS SOLUTIONS SOUTHWEST	09/01/24	09/30/24	MAINTENANCE / REPAIRS		267.00
10-04	AP	M0010965	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		1,545.80
10-04	AP	M0010966	AXIS BUSINESS TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS		41.14
10-04	AP	M0010969	SUMNERONE	09/01/24	09/30/24	MAINTENANCE / REPAIRS		39.00
10-04	AP	M0010970	NOVATECH INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		56.88
10-04	AP	M0010971	NOVATECH INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		104.00
10-04	AP	M0010972	ASHLEYS BUSINESS SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		12.50
10-04	AP	M0010973	ARC DOCUMENT SOLUTIONS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		40.00
10-04	AP	M0010975	MTS OFFICE SYSTEMS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		96.80
10-04	AP	M0010980	PEARSON-KELLY TECHNOLOGY	09/01/24	09/30/24	MAINTENANCE / REPAIRS		70.00
10-07	AP	M0010934	GFI DIGITAL INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		144.95
10-07	AP	M0010935	COORDINATED BUSINESS SYSTEMS LTD	09/01/24	09/30/24	MAINTENANCE / REPAIRS		49.76
10-07	AP	M0010936	DEX IMAGING INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		12.54
10-07	AP	M0010963	JTF GOV	09/01/24	09/30/24	MAINTENANCE / REPAIRS		125.00
10-07	AP	M0010976	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		155.00
10-08	AP	01783177	STERLING COMPUTERS CORPORATION	09/04/24	09/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		26,881.50
10-08	AP	M0010708	XEROX CORPORATION	04/01/24	04/30/24	MAINTENANCE / REPAIRS		450.00
10-08	AP	M0010708	XEROX CORPORATION	04/01/24	04/30/24	MAINTENANCE / REPAIRS		10,262.36
10-08	AP	M0010757	XEROX CORPORATION	05/01/24	05/24/24	MAINTENANCE / REPAIRS		42.58
10-08	AP	M0010757	XEROX CORPORATION	05/01/24	05/30/24	MAINTENANCE / REPAIRS		604.82
10-08	AP	M0010757	XEROX CORPORATION	05/01/24	05/31/24	MAINTENANCE / REPAIRS		9,667.36
10-08	AP	M0010757	XEROX CORPORATION	05/21/24	05/31/24	MAINTENANCE / REPAIRS		17.74
10-08	AP	M0010805	XEROX CORPORATION	06/01/24	06/30/24	MAINTENANCE / REPAIRS		9,717.36
10-08	AP	M0010805	XEROX CORPORATION	06/03/24	06/30/24	MAINTENANCE / REPAIRS		67.20
10-08	AP	M0010853	XEROX CORPORATION	07/01/24	07/02/24	MAINTENANCE / REPAIRS		9.68
10-08	AP	M0010853	XEROX CORPORATION	07/01/24	07/31/24	MAINTENANCE / REPAIRS		370.97
10-08	AP	M0010853	XEROX CORPORATION	07/01/24	07/31/24	MAINTENANCE / REPAIRS		8,964.36
10-08	AP	M0010853	XEROX CORPORATION	07/23/24	07/31/24	MAINTENANCE / REPAIRS		22.06
10-09	AP	M0010957	RJ YOUNG COMPANY INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		170.00
10-09	AP	M0010977	DOCUMENT MANAGEMENT SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		10.00
10-09	AP	M0010978	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		15.00
10-11	AP	01783783	GOVCONNECTION INC	10/01/24	10/01/24	COMPUTER HARDW PURCH LESS THAN $25,000		61,960.75
10-15	AP	M0010717	VISUAL EDGE IT INC	04/01/24	04/30/24	MAINTENANCE / REPAIRS		14.64
10-15	AP	M0010862	VISUAL EDGE IT INC	07/01/24	07/31/24	MAINTENANCE / REPAIRS		14.64
10-15	AP	M0010909	VISUAL EDGE IT INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		14.64
10-15	AP	M0010914	QUADIENT INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		4,491.01
10-15	AP	M0010943	SHARP ELECTRONICS CORPORATIION	09/01/24	09/03/24	MAINTENANCE / REPAIRS		19.60
10-15	AP	M0010943	SHARP ELECTRONICS CORPORATIION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		49,241.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
10-15	AP	M0010950	BSL GEM LASER EXPRESS	09/01/24	09/03/24	MAINTENANCE / REPAIRS		13.70
10-15	AP	M0010950	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		28,351.94
10-15	AP	M0010956	VISUAL EDGE IT INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		14.64
10-16	AP	M0010952	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		20,286.45
10-17	AP	M0010961	QUADIENT INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		4,491.01
10-22	AP	M0010900	XEROX CORPORATION	08/01/24	08/30/24	MAINTENANCE / REPAIRS		145.16
10-22	AP	M0010900	XEROX CORPORATION	08/01/24	08/31/24	MAINTENANCE / REPAIRS		8,890.36
10-22	AP	M0010949	RICOH USA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		5,896.40
10-23	AP	01783218	EN-NET SERVICES LLC	09/10/24	09/10/27	COMPUTER HARDW PURCH LESS THAN $25,000		28,660.60
10-24	AP	01788233	EN-NET SERVICES LLC	10/23/24	10/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		43,851.20
10-25	AP	01788389	DELL USA LP	10/15/24	10/15/24	COMPUTER HARDW PURCH LESS THAN $25,000		38,858.70
11-04	AP	M0010954	THE REMI GROUP LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		122.57
11-05	AP	M0010812	THE REMI GROUP LLC	06/01/24	06/30/24	MAINTENANCE / REPAIRS		122.57
11-05	AP	M0010860	THE REMI GROUP LLC	07/01/24	07/31/24	MAINTENANCE / REPAIRS		122.57
11-05	AP	M0011001	THE REMI GROUP LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		122.57
11-06	AP	M0010796	NATIONAL OFFICE SYSTEMS INC	04/01/24	06/30/24	MAINTENANCE / REPAIRS		1,113.00
11-06	AP	M0010938	NATIONAL OFFICE SYSTEMS INC	07/01/24	09/30/24	MAINTENANCE / REPAIRS		1,113.00
11-07	AP	M0010798	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/24	06/30/24	MAINTENANCE / REPAIRS		104.00
11-07	AP	M0010880	WESTERN BUSINESS PRODUCTS	07/01/24	07/31/24	MAINTENANCE / REPAIRS		185.00
11-07	AP	M0010946	CANON SOLUTIONS AMERICA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		382.43
11-07	AP	M0010982	COORDINATED BUSINESS SYSTEMS LTD	10/01/24	10/31/24	MAINTENANCE / REPAIRS		49.76
11-07	AP	M0010983	DEX IMAGING INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		12.54
11-07	AP	M0010992	CANON SOLUTIONS AMERICA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		2,479.00
11-07	AP	M0011009	AMERICAN OFFICE SOLUTIONS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		264.75
11-07	AP	M0011010	JTF GOV	10/01/24	10/31/24	MAINTENANCE / REPAIRS		125.00
11-07	AP	M0011012	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,545.80
11-07	AP	M0011013	AXIS BUSINESS TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS		41.14
11-07	AP	M0011019	ASHLEYS BUSINESS SOLUTIONS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		12.50
11-07	AP	M0011023	CALIFORNIA DIGITAL SYSTEMS LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		155.00
11-08	AP	M0010989	SHARP ELECTRONICS CORPORATION	08/01/24	10/31/24	MAINTENANCE / REPAIRS		72.00
11-08	AP	M0010998	PERRY CORPORATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		31.36
11-08	AP	M0011017	NOVATECH INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		56.88
11-08	AP	M0011018	NOVATECH INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		104.00
11-08	AP	M0011022	MTS OFFICE SYSTEMS LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		106.48
11-08	AP	M0011027	PEARSON-KELLY TECHNOLOGY	10/01/24	10/31/24	MAINTENANCE / REPAIRS		70.00
11-12	AP	M0010987	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		104.00
11-12	AP	M0011025	KIMBRELLS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		15.00
11-13	AP	M0010967	POLLOCK OFFICE MACHINE COMPANY INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		32.00
11-13	AP	M0010979	ADVANCED BUSINESS SOLUTIONS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		196.08
11-13	AP	M0010988	SHARP BUSINESS SYSTEMS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		35.45
11-13	AP	M0011014	POLLOCK OFFICE MACHINE COMPANY INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		32.00
11-13	AP	M0011026	ADVANCED BUSINESS SOLUTIONS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		196.08
11-14	AP	M0010843	MERIDIAN	08/01/24	08/31/24	MAINTENANCE / REPAIRS		137.37

11-14	AP	M0010843	MERIDIAN	08/01/24	08/31/24	MAINTENANCE / REPAIRS		305.07
11-14	AP	M0010997	BSL GEM LASER EXPRESS	04/19/24	04/30/24	MAINTENANCE / REPAIRS		114.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	05/01/24	05/31/24	MAINTENANCE / REPAIRS		285.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	06/01/24	06/30/24	MAINTENANCE / REPAIRS		285.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	07/01/24	07/31/24	MAINTENANCE / REPAIRS		285.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	08/01/24	08/31/24	MAINTENANCE / REPAIRS		450.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		450.00
11-14	AP	M0010997	BSL GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		25,087.58
11-14	AP	M0010997	BSL GEM LASER EXPRESS	10/17/24	10/31/24	MAINTENANCE / REPAIRS		79.84
11-14	AP	M0011008	QUADIENT INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		4,491.01
11-15	AP	M0010890	MERIDIAN	07/01/24	07/31/24	MAINTENANCE / REPAIRS		441.25
11-15	AP	M0010937	MERIDIAN	09/01/24	09/30/24	MAINTENANCE / REPAIRS		442.44
11-15	AP	M0010984	MERIDIAN	10/01/24	10/31/24	MAINTENANCE / REPAIRS		442.44
11-19	AP	01793991	DELL USA LP	11/04/24	11/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		44,955.00
11-19	AP	M0010846	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/24	07/31/24	MAINTENANCE / REPAIRS		104.00
11-19	AP	M0011000	UNITED BUSINESS TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS		961.16
11-19	AP	M0011002	SYSTEL BUSINESS EQUIPMENT	10/01/24	10/31/24	MAINTENANCE / REPAIRS		368.00
11-19	AP	M0011004	RJ YOUNG COMPANY INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		170.00
11-19	AP	M0011006	SOUTHWEST OFFICE SYSTEMS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		25.00
11-19	AP	M0011011	XEROX BUSINESS SOLUTIONS SOUTHWEST	10/01/24	10/31/24	MAINTENANCE / REPAIRS		267.00
11-19	AP	M0011016	DRAKE SYSTEMS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		39.00
11-19	AP	M0011020	ARC DOCUMENT SOLUTIONS LLC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		40.00
11-19	AP	M0011021	WESTERN BUSINESS PRODUCTS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		185.00
11-20	AP	M0010990	SHARP BUSINESS SYSTEMS	10/01/24	10/09/24	MAINTENANCE / REPAIRS		56.90
11-20	AP	M0010990	SHARP BUSINESS SYSTEMS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		46,994.92
11-21	AP	M0010940	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		104.00
11-21	AP	M0010953	UNITED BUSINESS TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS		961.16
11-21	AP	M0010974	WESTERN BUSINESS PRODUCTS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		185.00
11-21	AP	M0010981	GFI DIGITAL INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		144.95
11-21	AP	M0011024	DOCUMENT MANAGEMENT SOLUTIONS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		10.00
11-25	AP	M0010960	CPC OFFICE TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS		126.01
11-25	AP	M0011007	COPY PRODUCTS COMPANY	10/01/24	10/31/24	MAINTENANCE / REPAIRS		126.01
11-26	AP	M0010944	CANON USA INC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		20,991.59
11-26	AP	M0010944	CANON USA INC	09/12/24	09/30/24	MAINTENANCE / REPAIRS		78.53
11-26	AP	M0010968	COBB TECHNOLOGIES	09/01/24	09/30/24	MAINTENANCE / REPAIRS		228.11
11-26	AP	M0011015	COBB TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS		114.05
11-26	AP	M0011015	COBB TECHNOLOGIES	10/01/24	10/31/24	MAINTENANCE / REPAIRS		114.06
12-03	AP	01795448	GOVCONNECTION INC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		57,090.00
12-03	AP	01795451	EN-NET SERVICES LLC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		42,481.80
12-03	AP	M0011048	THE REMI GROUP LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		122.57
12-05	AP	M0011055	QUADIENT INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		4,491.01
12-11	AP	M0011035	SHARP BUSINESS SYSTEMS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		35.45
12-11	AP	M0011042	UNITED BUSINESS SYSTEMS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		102.85
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/01/24	11/01/24	MAINTENANCE / REPAIRS		5.20
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/01/24	11/13/24	MAINTENANCE / REPAIRS		49.83
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		28,402.14
12-11	AP	M0011044	BSL GEM LASER EXPRESS	11/13/24	11/30/24	MAINTENANCE / REPAIRS		271.20
12-11	AP	M0011045	PERRY CORPORATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS		31.36
12-11	AP	M0011049	SYSTEL BUSINESS EQUIPMENT	11/01/24	11/30/24	MAINTENANCE / REPAIRS		368.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
12-11	AP	M0011051	RJ YOUNG COMPANY INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		170.00
12-11	AP	M0011058	XEROX BUSINESS SOLUTIONS SOUTHWEST	11/01/24	11/30/24	MAINTENANCE / REPAIRS		267.00
12-11	AP	M0011061	POLLOCK OFFICE MACHINE COMPANY INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		32.00
12-11	AP	M0011063	DRAKE SYSTEMS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		39.00
12-11	AP	M0011064	NOVATECH INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		56.88
12-11	AP	M0011065	NOVATECH INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		104.00
12-11	AP	M0011068	WESTERN BUSINESS PRODUCTS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		185.00
12-11	AP	M0011074	PEARSON-KELLY TECHNOLOGY	11/01/24	11/30/24	MAINTENANCE / REPAIRS		70.00
12-12	AP	01796886	GOVCONNECTION INC	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN $25,000		26,130.00
12-12	AP	01796888	STERLING COMPUTERS CORPORATION	11/26/24	11/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		37,762.50
12-12	AP	M0011028	GFI DIGITAL INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		144.95
12-12	AP	M0011029	COORDINATED BUSINESS SYSTEMS LTD	11/01/24	11/30/24	MAINTENANCE / REPAIRS		49.76
12-12	AP	M0011030	DEX IMAGING INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		12.54
12-12	AP	M0011039	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		416.84
12-12	AP	M0011054	COPY PRODUCTS COMPANY	11/01/24	11/30/24	MAINTENANCE / REPAIRS		126.01
12-12	AP	M0011056	AMERICAN OFFICE SOLUTIONS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		264.75
12-12	AP	M0011057	JTF GOV	11/01/24	11/30/24	MAINTENANCE / REPAIRS		125.00
12-12	AP	M0011059	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,545.80
12-12	AP	M0011060	AXIS BUSINESS TECHNOLOGIES	11/01/24	11/30/24	MAINTENANCE / REPAIRS		41.14
12-12	AP	M0011062	COBB TECHNOLOGIES	11/01/24	11/30/24	MAINTENANCE / REPAIRS		228.11
12-12	AP	M0011067	ARC DOCUMENT SOLUTIONS LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		40.00
12-12	AP	M0011069	MTS OFFICE SYSTEMS LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		106.48
12-12	AP	M0011070	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		155.00
12-12	AP	M0011073	ADVANCED BUSINESS SOLUTIONS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		196.08
12-13	AP	M0010999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		20,286.45
12-13	AP	M0010999	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/11/24	10/31/24	MAINTENANCE / REPAIRS		105.00
12-13	AP	M0011031	MERIDIAN	11/01/24	11/30/24	MAINTENANCE / REPAIRS		442.45
12-13	AP	M0011046	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		20,441.45
12-17	GL	GLA0138940		12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		658,146.00
12-17	AP	M0010993	CANON SOLUTIONS AMERICA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		416.84
12-17	AP	M0011053	SOUTHWEST OFFICE SYSTEMS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		25.00
12-17	AP	M0011066	ASHLEYS BUSINESS SOLUTIONS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		12.50
12-18	AP	01800571	STERLING COMPUTERS CORPORATION	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		26,159.70
12-18	AP	01800572	EN-NET SERVICES LLC	12/05/24	12/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		36,829.75
12-18	AP	M0010674	QUADIENT INC	03/01/24	03/31/24	MAINTENANCE / REPAIRS		4,674.76
12-18	AP	M0010898	CANON SOLUTIONS AMERICA INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		2,479.00
12-18	AP	M0011043	RICOH USA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		6,046.40
12-18	AP	M0011071	DOCUMENT MANAGEMENT SOLUTIONS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		10.00
12-19	AP	M0010854	UNITED BUSINESS SYSTEMS	07/01/24	07/31/24	MAINTENANCE / REPAIRS		102.85
12-19	AP	M0010901	UNITED BUSINESS SYSTEMS	08/01/24	08/31/24	MAINTENANCE / REPAIRS		102.85
12-19	AP	M0010948	UNITED BUSINESS SYSTEMS	09/01/24	09/30/24	MAINTENANCE / REPAIRS		102.85
12-19	AP	M0010995	UNITED BUSINESS SYSTEMS	10/01/24	10/31/24	MAINTENANCE / REPAIRS		102.85
12-19	AP	M0011037	SHARP ELECTRONICS CORPORATIION	08/27/24	08/31/24	MAINTENANCE / REPAIRS		26.94

12-19	AP	M0011037	SHARP ELECTRONICS CORPORATIION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		167.00
12-19	AP	M0011037	SHARP ELECTRONICS CORPORATIION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		241.50
12-19	AP	M0011037	SHARP ELECTRONICS CORPORATIION	11/01/24	11/30/24	MAINTENANCE / REPAIRS		51,766.68
12-20	AP	M0010947	XEROX CORPORATION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		7,417.50
12-20	AP	M0010947	XEROX CORPORATION	09/18/24	09/30/24	MAINTENANCE / REPAIRS		65.86
12-20	AP	M0010947	XEROX CORPORATION	09/20/24	09/30/24	MAINTENANCE / REPAIRS		26.40
12-23	AP	M0011034	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		104.00
12-23	AP	M0011047	UNITED BUSINESS TECHNOLOGIES	11/01/24	11/30/24	MAINTENANCE / REPAIRS		961.16
12-23	AP	M0011072	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		15.00
12-26	AP	01801247	STERLING COMPUTERS CORPORATION	12/19/24	12/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		45,725.40
						EQUIPMENT TOTALS:		1,612,957.97
						NET EXPENSE OF EQUIPMENT TOTALS:		1,657,123.82
						OFFICE TOTALS:		1,657,123.82

TELECOM REVOLVING FUND
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION

TELEPHONES

RENT, COMMUNICATION, UTILITIES	19,524.00	19,524.00
TELEPHONES TOTALS:	19,524.00	19,524.00

CELLULAR

RENT, COMMUNICATION, UTILITIES	1,962,154.85	1,962,154.85
CELLULAR TOTALS:	1,962,154.85	1,962,154.85

DC LONG DISTANCE

RENT, COMMUNICATION, UTILITIES	36,556.50	36,556.50
DC LONG DISTANCE TOTALS:	36,556.50	36,556.50

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES	384,844.23	384,844.23
OTHER SERVICES	3,539.50	3,539.50
DC LOCAL SERVICE TOTALS:	388,383.73	388,383.73

DO LONG DISTANCE

RENT, COMMUNICATION, UTILITIES	664,782.95	664,782.95
DO LONG DISTANCE TOTALS:	664,782.95	664,782.95

DO EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES	874.44	874.44
DO EQUIPMENT MAINTENANCE TOTALS:	874.44	874.44
OFFICE TOTALS:	3,072,276.47	3,072,276.47

TELEPHONES
RENT, COMMUNICATION, UTILITIES

10-15	AP	01781467	AVAYA LLC	08/01/24	08/31/24	UTILITIES		5,892.00
11-04	AP	01788299	AVAYA LLC	09/01/24	09/30/24	UTILITIES		4,636.00
11-29	AP	01794463	AVAYA LLC	10/01/24	10/31/24	UTILITIES		8,996.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,524.00
						TELEPHONES TOTALS:		19,524.00

CELLULAR
RENT, COMMUNICATION, UTILITIES

10-11	AP	01782183	AT&T WIRELESS	08/28/24	09/27/24	UTILITIES		99,944.09
10-15	AP	01781485	VERIZON WIRELESS	07/21/24	08/20/24	UTILITIES		523,504.64
10-25	AP	01783943	T-MOBILE USA INC	08/29/24	09/28/24	UTILITIES		3,608.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.								
11-04	AP	01788938	VERIZON WIRELESS	08/21/24	09/20/24	UTILITIES		531,691.05
11-18	AP	01789520	AT&T WIRELESS	09/28/24	10/27/24	UTILITIES		108,138.93
11-29	AP	01794601	T-MOBILE USA INC	09/29/24	10/28/24	UTILITIES		7,509.73
12-17	AP	01800249	AT&T MOBILITY LLC SEI PROCESSING	09/27/24	09/27/24	UTILITIES QTY - 21		7,958.79
12-17	AP	01800251	AT&T MOBILITY LLC SEI PROCESSING	09/29/24	09/29/24	UTILITIES QTY - 15		11,999.85
12-18	AP	01797104	T-MOBILE USA INC	10/29/24	10/31/24	UTILITIES		434.67
12-19	AP	01795190	VERIZON WIRELESS	09/21/24	10/20/24	UTILITIES		537,526.55
12-20	AP	01795210	AT&T WIRELESS	10/28/24	11/27/24	UTILITIES		110,975.71
12-27	AP	01801336	AT&T MOBILITY LLC SEI PROCESSING	09/27/24	09/27/24	UTILITIES QTY - 22		8,337.78
12-30	AP	01801864	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 47		1,762.03
12-31	AP	01800806	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES		8,762.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,962,154.85
						CELLULAR TOTALS:		1,962,154.85
	DC LONG DISTANCE							
	RENT, COMMUNICATION, UTILITIES							
10-10	AP	01781015	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES		2,281.75
10-25	AP	01783730	VERIZON BUSINESS SERVICES	09/02/24	09/27/24	UTILITIES		7,127.10
11-14	AP	01790351	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		2,738.41
11-18	AP	01790133	VERIZON BUSINESS SERVICES	09/30/24	10/31/24	UTILITIES		7,142.05
11-26	AP	01794193	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		3,000.00
11-27	AP	01794198	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		3,000.00
12-19	AP	01796317	VERIZON BUSINESS SERVICES	10/31/24	11/26/24	UTILITIES		5,528.78
12-19	AP	01796555	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		2,738.41
12-27	AP	01800601	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,556.50
						DC LONG DISTANCE TOTALS:		36,556.50
	DC LOCAL SERVICE							
	RENT, COMMUNICATION, UTILITIES							
10-04	AP	01782781	ZAYO GROUP HOLDING INC	10/01/24	10/31/24	UTILITIES		28,335.00
10-25	AP	01783736	VERIZON	09/01/24	09/30/24	UTILITIES		101,960.57
10-30	AP	01787133	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		6,895.47
10-30	AP	01788097	VERIZON	10/10/24	11/09/24	UTILITIES		94.99
10-30	AP	01788109	VERIZON	10/16/24	11/15/24	UTILITIES		397.19
11-18	AP	01789589	VERIZON	10/01/24	10/31/24	UTILITIES		101,991.43
11-18	AP	01790061	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		6,895.83
11-22	AP	01794542	ZAYO GROUP HOLDING INC	11/01/24	11/30/24	UTILITIES		28,335.00
11-27	AP	01790562	VERIZON	11/10/24	12/09/24	UTILITIES		94.99
11-27	AP	01794173	VERIZON	11/16/24	12/15/24	UTILITIES		398.91
12-16	AP	01796185	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		6,895.47
12-19	AP	01795971	VERIZON	11/01/24	11/30/24	UTILITIES		102,054.99
12-20	AP	01800052	VERIZON	12/10/24	01/09/25	UTILITIES		94.99
12-31	AP	01800825	VERIZON	12/16/24	01/15/25	UTILITIES		399.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		384,844.23

OTHER SERVICES

10-15	AP	01781467	AVAYA LLC	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,065.00
11-04	AP	01788299	AVAYA LLC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	1,562.00
11-29	AP	01794463	AVAYA LLC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	912.50
						OTHER SERVICES TOTALS:	3,539.50
						DC LOCAL SERVICE TOTALS:	388,383.73

DO LONG DISTANCE
RENT, COMMUNICATION, UTILITIES

10-10	AP	01781015	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES	1,000.00
10-22	AP	01783396	AT&T	08/01/24	08/31/24	UTILITIES	147,795.65
10-22	AP	01783401	COMCAST	09/01/24	09/30/24	UTILITIES	58,592.93
10-22	AP	01783404	COMCAST	08/01/24	08/31/24	UTILITIES	58,296.16
11-04	AP	01789037	AT&T	09/01/24	09/30/24	UTILITIES	1,074.40
11-07	AP	01789426	AT&T	09/01/24	09/30/24	UTILITIES	137,669.66
11-14	AP	01789890	COMCAST	10/01/24	10/31/24	UTILITIES	58,826.23
11-26	AP	01794193	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES	604.86
11-27	AP	01794198	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES	477.95
12-18	AP	01795946	AT&T	10/01/24	10/31/24	UTILITIES	139,732.32
12-19	AP	01794513	AT&T	10/01/24	10/31/24	UTILITIES	1,074.40
12-19	AP	01796482	COMCAST	11/01/24	11/30/24	UTILITIES	59,304.79
12-27	AP	01800601	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	333.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	664,782.95
						DO LONG DISTANCE TOTALS:	664,782.95

DO EQUIPMENT MAINTENANCE
RENT, COMMUNICATION, UTILITIES

11-14	AP	01789890	COMCAST	10/01/24	10/31/24	UTILITIES	874.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	874.44
						DO EQUIPMENT MAINTENANCE TOTALS:	874.44
						OFFICE TOTALS:	3,072,276.47

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2025 SERVICE MANAGEMENT
HOUSE EXERCISE FACILITY

OTHER SERVICES	6,720.63	6,720.63
HOUSE EXERCISE FACILITY TOTALS:	6,720.63	6,720.63

POSTAL DELIVERY FEE

RENT, COMMUNICATION, UTILITIES	99.52	99.52
POSTAL DELIVERY FEE TOTALS:	99.52	99.52

FOOD SERVICE

OTHER SERVICES	747.00	747.00
SUPPLIES AND MATERIALS	33,425.50	33,425.50
EQUIPMENT	70,041.62	70,041.62
FOOD SERVICE TOTALS:	104,214.12	104,214.12
OFFICE TOTALS:	111,034.27	111,034.27

HOUSE EXERCISE FACILITY
OTHER SERVICES

10-10	AP	01781933	AQUILA FITNESS CONSULTING SYSTEMS LTD	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR	1,829.43
10-24	AP	01786855	AQUILA FITNESS CONSULTING SYSTEMS LTD	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR	2,108.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.								
FISCAL YEAR 2025 SERVICE MANAGEMENT—Con.								
11-26	AP	01794039	AQUILA FITNESS CONSULTING SYSTEMS LTD	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		384.90
12-23	AP	01800509	AQUILA FITNESS CONSULTING SYSTEMS LTD	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		2,398.03
						OTHER SERVICES TOTALS:		6,720.63
						HOUSE EXERCISE FACILITY TOTALS:		6,720.63
		POSTAL DELIVERY FEE						
		RENT, COMMUNICATION, UTILITIES						
10-22	GL	GLA0137738		09/17/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		99.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.52
						POSTAL DELIVERY FEE TOTALS:		99.52
		FOOD SERVICE						
		OTHER SERVICES						
10-31	AP	01783990	CITI PCARD-OPENTABLE	07/01/24	07/31/24	NON-TECHNOLOGY SERVICE CONTR		249.00
11-26	AP	01793705	CITI PCARD-OPENTABLE	08/01/24	08/31/24	NON-TECHNOLOGY SERVICE CONTR		249.00
12-20	AP	01800154	CITI PCARD-OPENTABLE	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		249.00
						OTHER SERVICES TOTALS:		747.00
		SUPPLIES AND MATERIALS						
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	HABITATION EXPENSE QTY - 2		702.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	HABITATION EXPENSE		4,179.50
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	HABITATION EXPENSE QTY - 80		9,680.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	HABITATION EXPENSE QTY - 48		18,864.00
						SUPPLIES AND MATERIALS TOTALS:		33,425.50
		EQUIPMENT						
10-22	AP	01788001	COMMERCIAL CARPETS OF AMERICA INC	09/06/24	09/06/24	DURABLE SUPPLIES & MATERIALS QTY - 154.84		929.04
10-22	AP	01788001	COMMERCIAL CARPETS OF AMERICA INC	09/06/24	09/06/24	DURABLE SUPPLIES & MATERIALS		45,889.08
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		2,157.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		3,661.50
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		5,404.00
10-28	AP	01788566	KRUEGER INTERNATIONAL INC	09/04/24	09/10/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 11		12,001.00
						EQUIPMENT TOTALS:		70,041.62
						FOOD SERVICE TOTALS:		104,214.12
						OFFICE TOTALS:		111,034.27

CHILD CARE REVOLVING FUND		
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER		
CHILD CARE CENTER		
PERSONNEL COMPENSATION	1,046,686.36	1,046,686.36
RENT, COMMUNICATION, UTILITIES	11,813.16	11,813.16
PRINTING AND REPRODUCTION	195.66	195.66
OTHER SERVICES	22,830.41	22,830.41
SUPPLIES AND MATERIALS	96,340.20	96,340.20
EQUIPMENT	12,579.10	12,579.10
CHILD CARE CENTER TOTALS:	1,190,444.89	1,190,444.89
OFFICE TOTALS:	1,190,444.89	1,190,444.89

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN, LADONYA	10/01/24	12/31/24	LEAD TEACHER	16,941.51
ALLEN, LADONYA	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	800.00
ATCHISON, TIARA M.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
ATCHISON, TIARA M.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
BELL,MORRIS A	10/01/24	12/31/24	TEACHER ASSISTANT (A)	14,768.25
BELL,MORRIS A	12/01/24	12/31/24	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	1,600.00
BELL,SHAKEEMA M	10/01/24	12/31/24	TEACHER ASSISTANT (A)	14,768.25
BELL,SHAKEEMA M	12/01/24	12/31/24	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	1,600.00
BENNETT, NATASHA M.	10/01/24	10/24/24	LEAD TEACHER	4,280.73
BENNETT, NATASHA M.	10/01/24	10/24/24	LEAD TEACHER (OTHER COMPENSATION)	624.27
BUNN, DONYAH D.	10/01/24	12/31/24	LEAD TEACHER	16,316.66
BUNN, DONYAH D.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	800.00
BUTT,MARYAM A	10/01/24	12/31/24	TEACHER AIDE	12,985.74
BUTT,MARYAM A	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
CABRERA, KARIN	10/01/24	12/31/24	TEACHER AIDE	12,318.30
CABRERA, KARIN	09/01/24	09/30/24	TEACHER AIDE (OVERTIME)	12.11
CABRERA, KARIN	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	800.00
CHEREBIN,JESSICA L	10/01/24	12/31/24	ASSISTANT DIRECTOR, HRCCC	27,912.51
CROWELL, ALEXANDRA R.	08/01/24	11/22/24	TEACHER AIDE (A)	4,905.71
CROWELL, ALEXANDRA R.	10/01/24	10/21/24	TEACHER AIDE	-721.45
DAVIS,RENEE D	10/01/24	12/31/24	TEACHER AIDE (A)	12,985.74
DAVIS,RENEE D	12/01/24	12/31/24	TEACHER AIDE (A) (OTHER COMPENSATION)	1,600.00
DETWEILER,BETHANY	10/01/24	12/31/24	OPERATIONS MANAGER, HRCCC	19,635.00
DIALLO, LALLA A.	10/01/24	12/31/24	LEAD TEACHER	16,941.51
DIALLO, LALLA A.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
DICKENS, SONATA L.	09/01/24	12/31/24	TEACHER AIDE (A)	11,687.15
DICKENS, SONATA L.	12/01/24	12/31/24	TEACHER AIDE (A) (OTHER COMPENSATION)	1,600.00
FOSTER, ALEXA	10/01/24	12/31/24	TEACHER AIDE	12,985.74
FOSTER, ALEXA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
GARRISON, ELENA A.	10/01/24	12/31/24	TEACHER AIDE	12,985.74
GARRISON, ELENA A.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
GREEN,HARRIET M	10/01/24	12/31/24	TEACHER ASSISTANT	15,156.99
GREEN,HARRIET M	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)	1,600.00
GREENE,NIAYA	10/01/24	12/31/24	LEAD TEACHER	16,941.51
GREENE,NIAYA	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)	1,600.00
HALL, SHAMORROW C.	10/01/24	12/31/24	TEACHER ASSISTANT (A)	15,548.49
HALL, SHAMORROW C.	12/01/24	12/31/24	TEACHER ASSISTANT (A) (OTHER COMPENSATION)	1,600.00
HALL, SHATARYA	09/01/24	12/31/24	TEACHER AIDE	12,841.43
HALL, SHATARYA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
HARRIS, SHANIQUA	10/01/24	12/31/24	TEACHER AIDE	12,985.74
HARRIS, SHANIQUA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00
HEFFERNAN, JORDAN C.	10/30/24	12/31/24	TEACHER AIDE	8,538.82
HEIMER, ANA L.	10/01/24	12/31/24	KITCHEN MANAGER	13,601.25
HEIMER, ANA L.	12/01/24	12/31/24	KITCHEN MANAGER (OTHER COMPENSATION)	200.00
HILMY, FATHIMA	10/01/24	12/31/24	TEACHER AIDE	12,408.59
HILMY, FATHIMA	09/01/24	09/30/24	TEACHER AIDE (OVERTIME)	28.22
HILMY, FATHIMA	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)	1,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.							
		HITE, SUZANNE M.	09/01/24	12/31/24	ASSISTANT DIRECTOR, HRCCC		26,995.14
		HOBBS, AMANDA L.	10/01/24	12/31/24	TEACHER ASSISTANT		14,379.00
		HOBBS, AMANDA L.	09/01/24	09/30/24	TEACHER ASSISTANT (OVERTIME)		34.56
		HOBBS, AMANDA L.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
		IKE, ELLEN	08/01/24	12/31/24	LEAD TEACHER		14,494.39
		IKE, ELLEN	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
		JOHN, DEZERE J.	10/01/24	10/14/24	TEACHER ASSISTANT		1,964.63
		JOHN, DEZERE J.	10/15/24	12/31/24	LEAD TEACHER		13,177.13
		JOHN, DEZERE J.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		200.00
		KASE, JAZMINE N.	10/01/24	12/31/24	LEAD TEACHER		16,941.51
		KASE, JAZMINE N.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
		KEAVENY,MARGARET A	10/01/24	12/31/24	LEAD TEACHER		17,387.76
		KEAVENY,MARGARET A	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
		KOOL, MARIKA	10/01/24	12/31/24	TEACHER ASSISTANT		13,987.50
		KOOL, MARIKA	06/01/24	06/30/24	TEACHER ASSISTANT (OVERTIME)		20.17
		KOOL, MARIKA	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
		LEGGETT, CAROL R.	12/16/24	12/31/24	TEACHER AIDE		2,099.71
		LEHNERTZ,JENNIFER C	10/01/24	12/31/24	LEAD TEACHER		18,281.76
		LEHNERTZ,JENNIFER C	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
		LESSEY, NATALIE	11/12/24	12/31/24	TEACHER AIDE (A)		6,859.05
		LEWIS,CURTRINA S	10/01/24	11/30/24	TEACHER ASSISTANT		14,820.17
		LEWIS,CURTRINA S	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
		LOBIANCO,WHITNEY L	10/01/24	12/31/24	TEACHER ASSISTANT		14,768.25
		LOBIANCO,WHITNEY L	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
		LYNCH, ALISHA	10/01/24	12/31/24	LEAD TEACHER		16,941.51
		LYNCH, ALISHA	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
		MARA, SHANNON M.	10/01/24	12/31/24	ASSISTANT DIRECTOR, HRCCC		28,108.26
		MARTIN, MICHELLE	10/01/24	10/31/24	TEACHER AIDE		4,040.01
		MARTIN, MICHELLE	10/01/24	10/28/24	TEACHER AIDE (OTHER COMPENSATION)		541.07
		MATHIANAKI, ELENI	10/01/24	10/31/24	TEACHER AIDE		4,328.58
		MATHIANAKI, ELENI	10/01/24	12/31/24	TEACHER ASSISTANT		10,050.42
		MATHIANAKI, ELENI	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
		MCCOY, JAVAYLIAN B.	10/01/24	11/30/24	TEACHER AIDE		12,697.16
		MCCOY, JAVAYLIAN B.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)		1,600.00
		MCLENDON, TONYA A.	10/01/24	12/31/24	TEACHER AIDE		12,841.45
		MCLENDON, TONYA A.	09/01/24	09/30/24	TEACHER AIDE (OVERTIME)		18.73
		MCLENDON, TONYA A.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)		200.00
		MENSAH, SUZETTE M.	10/01/24	12/31/24	LEAD TEACHER		17,387.76
		MENSAH, SUZETTE M.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
		MOODY,NADINE J	10/01/24	11/30/24	TEACHER ASSISTANT		14,275.98
		MOODY,NADINE J	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
		MUHAMMAD, ALBERT	10/01/24	12/31/24	KITCHEN ASSISTANT		6,688.14
		MUHAMMAD, ALBERT	12/01/24	12/31/24	KITCHEN ASSISTANT (OTHER COMPENSATION)		200.00

MULLINS, SARAH E.	10/01/24	12/31/24	TEACHER AIDE		12,985.74
MULLINS, SARAH E.	11/01/24	11/30/24	TEACHER AIDE (OVERTIME)		99.89
MULLINS, SARAH E.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)		1,600.00
NELSON, L'ERIN K.	10/01/24	12/31/24	LEAD TEACHER		15,604.50
NELSON, L'ERIN K.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
NORRIS, JAIMIE K.	10/01/24	12/31/24	TEACHER ASSISTANT		13,987.50
NORRIS, JAIMIE K.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		800.00
OMOLE,YEMISI	10/01/24	12/31/24	TEACHER ASSISTANT		13,987.50
OMOLE,YEMISI	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
OROZCO MALDONADO, ALEJANDRA L.	10/01/24	12/31/24	TEACHER ASSISTANT		13,987.50
OROZCO MALDONADO, ALEJANDRA L.	11/01/24	11/30/24	TEACHER ASSISTANT (OVERTIME)		20.17
OROZCO MALDONADO, ALEJANDRA L.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
OVEROCKER, JAYMEE B.	10/01/24	12/31/24	LEAD TEACHER		16,941.51
OVEROCKER, JAYMEE B.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
PERRIN, INDIA S.	10/01/24	12/31/24	TEACHER ASSISTANT		14,768.25
PERRIN, INDIA S.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
PHILLIPS, CARLY A.	10/01/24	12/31/24	LEAD TEACHER		16,052.76
RANKINS, HERMAINE D.	08/01/24	12/31/24	TEACHER AIDE (A)		12,985.74
RANKINS, HERMAINE D.	12/01/24	12/31/24	TEACHER AIDE (A) (OTHER COMPENSATION)		1,600.00
RICHARDSON, MARQUITA R.	10/01/24	12/31/24	LEAD TEACHER		15,604.50
RICHARDSON, MARQUITA R.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
SAID, IBTISAM J.	10/01/24	12/31/24	TEACHER AIDE		12,598.26
SAID, IBTISAM J.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)		200.00
SAUNDERS, MARKIERA A.	11/04/24	12/31/24	TEACHER AIDE		7,978.89
SLAVIN, ANA G.	09/01/24	09/30/24	LEAD TEACHER (OTHER COMPENSATION)		996.95
STEVENS, BERNICE	10/01/24	12/31/24	LEAD TEACHER		16,052.76
STEVENS, BERNICE	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
SZEWCZYK, MADELINE B.	10/01/24	12/31/24	NURSE		23,766.99
TAYLOR-JACKSON, LISA L.	10/01/24	11/26/24	KITCHEN ASSISTANT		4,040.01
TAYLOR-JACKSON, LISA L.	11/01/24	11/26/24	KITCHEN ASSISTANT (OTHER COMPENSATION)		351.70
TURNER, CHANELL K.	10/01/24	12/31/24	TEACHER ASSISTANT		14,379.00
TURNER, CHANELL K.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
WASHINGTON, JADE E.	10/01/24	12/31/24	TEACHER AIDE		12,985.74
WASHINGTON, JADE E.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)		1,600.00
WEST, KRYSTAL M.	10/01/24	12/31/24	TEACHER AIDE		12,985.74
WEST, KRYSTAL M.	12/01/24	12/31/24	TEACHER AIDE (OTHER COMPENSATION)		1,600.00
WILLIAMS, KATHLEEN V.	10/01/24	12/31/24	LEAD TEACHER		20,511.24
WILLIAMS, KATHLEEN V.	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
WRAY, LISA T.	10/01/24	12/31/24	TEACHER ASSISTANT		13,601.25
WU, NEI F.	10/01/24	12/31/24	TEACHER ASSISTANT		15,548.49
WU, NEI F.	12/01/24	12/31/24	TEACHER ASSISTANT (OTHER COMPENSATION)		1,600.00
YOUNG,TONISHA N	10/01/24	12/31/24	LEAD TEACHER		16,941.51
YOUNG,TONISHA N	12/01/24	12/31/24	LEAD TEACHER (OTHER COMPENSATION)		1,600.00
ZEIS, MICHAEL R.	10/01/24	12/31/24	ADMINISTRATIVE SPECIALIST		16,052.76
ZEIS, MICHAEL R.	09/01/24	09/30/24	ADMINISTRATIVE SPECIALIST (OVERTIME)		69.46
ZEIS, MICHAEL R.	12/01/24	12/31/24	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		300.00
			PERSONNEL COMPENSATION TOTALS:		1,046,686.36
RENT, COMMUNICATION, UTILITIES					
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
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.								
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)		407.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,490.16
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)		407.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		3,490.77
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)		407.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		3,489.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,813.16
		PRINTING AND REPRODUCTION						
11-01	AP	01789040	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		195.66
						PRINTING AND REPRODUCTION TOTALS:		195.66
		OTHER SERVICES						
10-18	AP	01782935	MONICA CHINN	10/04/24	10/04/24	MISCELLANEOUS OTHER SERVICES		1,866.61
10-18	AP	01782947	MELISSA HENDRICKS	10/04/24	10/04/24	MISCELLANEOUS OTHER SERVICES		262.00
10-18	AP	01783014	CITI PCARD-Dropbox 99VS7G9W5SYR	09/24/24	09/24/24	TECHNOLOGY SERVICE CONTRACTS		159.00
10-24	AP	01783316	NORIEGA-MAY,EMILY J	10/08/24	10/08/24	MISCELLANEOUS OTHER SERVICES		464.00
11-05	AP	01789679	KEENLOGIC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		5,859.32
11-08	AP	01790186	POWER TOTS INC	10/04/24	10/18/24	NON-TECHNOLOGY SERVICE CONTR		1,872.00
11-08	AP	01790189	KEENLOGIC	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		3,447.66
11-27	AP	01782746	PEREZ-ACOSTA, MEHGAN E.	10/03/24	10/03/24	MISCELLANEOUS OTHER SERVICES		935.19
12-02	AP	01794321	CITI PCARD-Dropbox 3ZBKQLNJQXNJ	10/24/24	10/24/24	WEB DEV HST,EMAIL & RLTD SERV		159.00
12-02	AP	01794321	CITI PCARD-LIBIB.COM	09/30/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		99.00
12-02	AP	01794321	CITI PCARD-NATIONAL ASSOCIATION FOR	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR		900.00
12-17	AP	01796038	FIKE, CARI K.	12/05/24	12/05/24	MISCELLANEOUS OTHER SERVICES		678.74
12-17	AP	01796229	CITI PCARD-Dropbox FDQ8LR92B7MG	11/21/24	11/21/25	TECHNOLOGY SERVICE CONTRACTS		1,505.89
12-17	AP	01800215	POWER TOTS INC	11/01/24	11/22/24	NON-TECHNOLOGY SERVICE CONTR		2,322.00
12-27	AP	01801265	POWER TOTS INC	09/12/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		2,300.00
						OTHER SERVICES TOTALS:		22,830.41
		SUPPLIES AND MATERIALS						
10-15	AP	01782164	THE BARRINGTON COMPANY	09/11/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		1,823.38
10-15	AP	01782166	GOOD FOOD COMPANY	09/01/24	09/15/24	FOOD & BEVERAGE		10,482.80
10-15	AP	01782170	GOOD FOOD COMPANY	09/03/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		726.41
10-18	AP	01783014	CITI PCARD-AMAZON MARK ZT1SE5FC1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		455.77
10-18	AP	01783014	CITI PCARD-AMAZON MARK ZT5QS7J22	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		288.42
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL 3U4W59YY3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		284.95
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL 673S32JO3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		250.09
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL RK8994Q30	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)		506.66
10-18	AP	01783014	CITI PCARD-AMAZON MKTPL Z13O446O3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		81.07
10-18	AP	01783014	CITI PCARD-AMAZON RETA EA36G95N3	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		287.12
10-18	AP	01783014	CITI PCARD-AMAZON RETA I755D39V3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		265.76
10-18	AP	01783014	CITI PCARD-AMAZON RETA ZT33641D2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		219.78
10-18	AP	01783014	CITI PCARD-AMAZON RETA ZT9938IQ1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		196.95

10-18	AP	01783014	CITI PCARD-AMZN Mktp US NC82X7DZ3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)	44.99
10-18	AP	01783014	CITI PCARD-AMZN Mktp US RK7JA1Y80	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	12.34
10-18	AP	01783014	CITI PCARD-AMZN Mktp US ZT9KA3CM0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	72.60
10-18	AP	01783014	CITI PCARD-Amazon.com 9B3RY2YS3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-18	AP	01783014	CITI PCARD-Amazon.com NM2EP3EK3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)	318.63
10-18	AP	01783014	CITI PCARD-Amazon.com RK8I52XY1	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-18	AP	01783014	CITI PCARD-Amazon.com Z88KT0410	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	53.15
10-18	AP	01783014	CITI PCARD-Amazon.com ZT76Z9UC1	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	159.46
10-18	AP	01783014	CITI PCARD-Amazon.com ZT7A25ZN2	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	254.85
10-18	AP	01783014	CITI PCARD-Amazon.com ZT7V921Z2	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)	265.76
10-23	AP	01783400	GOOD FOOD COMPANY	09/15/24	09/30/24	FOOD & BEVERAGE	12,730.80
10-24	AP	01783395	GOOD FOOD COMPANY	09/30/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	603.66
10-24	AP	01783398	GOOD FOOD COMPANY	09/27/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	174.88
11-07	AP	01789182	GOOD FOOD COMPANY	10/01/24	10/15/24	FOOD & BEVERAGE	13,170.80
11-15	AP	01790159	GOOD FOOD COMPANY	10/30/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	265.13
11-18	AP	01790158	GOOD FOOD COMPANY	10/16/24	10/31/24	FOOD & BEVERAGE	11,813.00
11-27	AP	01794572	THE BARRINGTON COMPANY	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	1,472.62
11-29	AP	01794569	GOOD FOOD COMPANY	11/01/24	11/15/24	FOOD & BEVERAGE	11,814.90
11-29	AP	01794570	GOOD FOOD COMPANY	11/14/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	575.15
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	-390.00
12-02	AP	01794321	CITI PCARD-AMAZON MARK EG5AW4MC3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	284.95
12-02	AP	01794321	CITI PCARD-AMAZON MKTPL TR7FS3Z33	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	407.79
12-02	AP	01794321	CITI PCARD-AMAZON RETA 9Y0WU01B3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	265.76
12-02	AP	01794321	CITI PCARD-AMAZON RETA AJ3GI5K73	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	275.88
12-02	AP	01794321	CITI PCARD-AMAZON RETA HB60P10F3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	265.76
12-02	AP	01794321	CITI PCARD-AMAZON RETA M71GM4FR3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	284.00
12-02	AP	01794321	CITI PCARD-AMAZON RETA VA8KO1073	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	265.76
12-02	AP	01794321	CITI PCARD-AMAZON RETA VN91C7WL3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)	231.99
12-02	AP	01794321	CITI PCARD-Amazon.com	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	-4.73
12-02	AP	01794321	CITI PCARD-Amazon.com AF46017Z3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	135.69
12-02	AP	01794321	CITI PCARD-Amazon.com EN2LU1BL3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	174.88
12-02	AP	01794321	CITI PCARD-Amazon.com EP3307U53	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	45.47
12-02	AP	01794321	CITI PCARD-Amazon.com KY5NI7WL3	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	260.49
12-02	AP	01794321	CITI PCARD-Amazon.com ZB3JX54L3	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)	4.73
12-02	AP	01794321	CITI PCARD-ECOLAB INC MF	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	991.47
12-02	AP	01794321	CITI PCARD-KAPLAN EARLY LEARNING COM	10/19/24	10/19/24	OFFICE SUPPLIES (OUTSIDE)	1,997.03
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	576.06
12-04	AP	01794772	IMPACTOFFICE	10/01/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,005.74
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL 096US9QS3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	284.95
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL 2J6UL5UP3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	284.95
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL IP9X92BB3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	386.91
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL QD8AM6YT3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	291.07
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL SB0RA2D43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	410.17
12-17	AP	01796229	CITI PCARD-AMAZON MKTPL Z38L34040	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	358.90
12-17	AP	01796229	CITI PCARD-AMAZON RETA 5K6UR2A03	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	50.46
12-17	AP	01796229	CITI PCARD-AMAZON RETA MC7EO5TU3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)	37.85
12-17	AP	01796229	CITI PCARD-AMAZON RETA PT8NV5R93	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	254.85
12-17	AP	01796229	CITI PCARD-AMAZON RETA TT9K349Y3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	311.60
12-17	AP	01796229	CITI PCARD-Amazon.com 323PE1AU3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	174.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.								
12-17	AP	01796229	CITI PCARD-Amazon.com 7880A5XS3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		228.95
12-17	AP	01796229	CITI PCARD-Amazon.com 8789Z0PV3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		219.78
12-17	AP	01796229	CITI PCARD-Amazon.com 9H4IH5LS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		265.71
12-17	AP	01796229	CITI PCARD-Amazon.com DG9PT5YD3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		265.62
12-17	AP	01796229	CITI PCARD-Amazon.com FG80W45M3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		265.62
12-17	AP	01796229	CITI PCARD-Amazon.com HN94260Q3	11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)		265.51
12-17	AP	01796229	CITI PCARD-Amazon.com NG6SP0ND3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		135.69
12-17	AP	01796229	CITI PCARD-Amazon.com Q98V464X3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		265.71
12-17	AP	01796229	CITI PCARD-Amazon.com UN8FZ3AP3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		265.71
12-17	AP	01796229	CITI PCARD-Amazon.com VA26K4Y73	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		42.24
12-17	AP	01796229	CITI PCARD-ECOLAB INC MF	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		107.01
12-17	AP	01796229	CITI PCARD-ECOLAB INC MF	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		894.78
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		2,366.72
12-18	AP	01790226	IMPACTOFFICE	08/16/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		255.94
12-24	AP	01800322	GOOD FOOD COMPANY	11/16/24	11/30/24	FOOD & BEVERAGE		9,883.48
12-27	AP	01800325	GOOD FOOD COMPANY	12/03/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		256.64
12-30	AP	01800326	GOOD FOOD COMPANY	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		226.38
						SUPPLIES AND MATERIALS TOTALS:		96,340.20
		EQUIPMENT						
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		518.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,541.10
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		518.00
12-30	GL	RMS0139303		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,484.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		12,579.10
						CHILD CARE CENTER TOTALS:		1,190,444.89
						OFFICE TOTALS:		1,190,444.89
FISCAL YEAR 2025 SUMMER CAMP								
SUMMER CAMP								
						SUPPLIES AND MATERIALS	390.00	390.00
						SUMMER CAMP TOTALS:	390.00	390.00
						OFFICE TOTALS:	390.00	390.00
SUMMER CAMP								
		SUPPLIES AND MATERIALS						
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		390.00
						SUPPLIES AND MATERIALS TOTALS:		390.00
						SUMMER CAMP TOTALS:		390.00
						OFFICE TOTALS:		390.00

ATTENDING PHYSICIAN
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	55,800.00	55,800.00
PERSONNEL TOTALS:	55,800.00	55,800.00

NON - PERSONNEL

TRAVEL	752.87	752.87
RENT, COMMUNICATION, UTILITIES	8,217.44	8,217.44
OTHER SERVICES	1,579.00	1,579.00
SUPPLIES AND MATERIALS	44,951.55	44,951.55
EQUIPMENT	5,094.23	5,094.23
NON - PERSONNEL TOTALS:	60,595.09	60,595.09
OFFICE TOTALS:	116,395.09	116,395.09

PERSONNEL
PERSONNEL BENEFITS

10-25	AP	01787234	ANDREW CROWELL	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787235	ANNA LAMBERT	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787236	ANTHONY J GRECO	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787237	AUSTIN LEO LINK	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787241	BRIAN MONAHAN	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		3,500.00
10-25	AP	01787242	BUDDY GENE KOZEN JR	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		2,500.00
10-25	AP	01787244	COURTNEY CORCORAN	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787245	JOHN DAVID GANTHER	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787246	JONATHAN FONSECA	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787247	JONETTE M BARTLETT	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787248	JOSE ELEAZAR BENITEZ	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787249	JOSEPH MARFIA-COLON	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787250	JOYCE C SANG	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787251	MARIAH ROSE PORTLEY	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787253	MATTHEW NELSON	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
10-25	AP	01787257	STEPHANIE MCKINNON	10/01/24	10/31/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790524	ANDREW CROWELL	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790525	ANNA LAMBERT	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790526	ANTHONY J GRECO	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790527	AUSTIN LEO LINK	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790528	BRIAN MONAHAN	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		3,500.00
11-19	AP	01790529	BUDDY GENE KOZEN JR	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		2,500.00
11-19	AP	01790531	COURTNEY CORCORAN	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790533	JOHN DAVID GANTHER	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790534	JONATHAN FONSECA	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790535	JONETTE M BARTLETT	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790536	JOSE ELEAZAR BENITEZ	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790541	JOSEPH MARFIA-COLON	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790543	JOYCE C SANG	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790544	MARIAH ROSE PORTLEY	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790545	MATTHEW NELSON	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
11-19	AP	01790546	STEPHANIE MCKINNON	11/01/24	11/30/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800373	ANDREW CROWELL	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
12-20	AP	01800377	ANTHONY J GRECO	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800378	AUSTIN LEO LINK	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800379	BRIAN MONAHAN	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		3,500.00
12-20	AP	01800381	COURTNEY CORCORAN	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800382	JOHN DAVID GANTHER	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800383	JONATHAN FONSECA	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800384	JONETTE M BARTLETT	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800385	JOSE ELEAZAR BENITEZ	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800386	JOSEPH MARFIA-COLON	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800387	JOYCE C SANG	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800388	MARIAH ROSE PORTLEY	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800389	MATTHEW NELSON	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-20	AP	01800390	STEPHANIE MCKINNON	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
12-23	AP	01800380	BUDDY GENE KOZEN JR	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		2,500.00
12-27	AP	01801289	ANNA LAMBERT	12/01/24	12/31/24	ALLOW IN ADDITION TO SALARY		900.00
							PERSONNEL BENEFITS TOTALS:	55,800.00
		SUPPLIES AND MATERIALS						
12-20	AP	01800376	ANNA LAMBERT	12/01/24	12/31/24	MEDICAL SUPPLIES		900.00
12-27	AP	01801289	ANNA LAMBERT	12/01/24	12/31/24	MEDICAL SUPPLIES		-900.00
							SUPPLIES AND MATERIALS TOTALS:	0.00
							PERSONNEL TOTALS:	55,800.00
		NON - PERSONNEL						
		TRAVEL						
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		213.96
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/08/24	LODGING		322.62
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/08/24	MEALS		105.39
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/09/24	PRIVATE AUTO MILEAGE		46.90
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/09/24	TAXI/RIDE SHARE		64.00
							TRAVEL TOTALS:	752.87
		RENT, COMMUNICATION, UTILITIES						
11-19	AP	01790517	FEDEX	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		39.98
11-22	AP	01790511	CITI PCARD-USPS PO 1050091422	10/18/24	10/18/24	POSTAGE / COURIER / BOX RENTAL		6.35
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)		761.50
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		2,849.35
11-27	AP	01794098	AVIVE SOLUTIONS INC	11/15/24	11/14/25	UTILITIES		745.00
12-06	AP	01795440	FEDEX	11/06/24	11/12/24	POSTAGE / COURIER / BOX RENTAL		21.64
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)		761.50
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		2,904.53
12-27	AP	01800347	FEDEX	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		52.93
12-27	AP	01800348	FEDEX	11/29/24	11/29/24	POSTAGE / COURIER / BOX RENTAL		34.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,217.44

		OTHER SERVICES					
11-22	AP	01790515	BRIAN MONAHAN	10/04/24	10/04/24	TRAINING	680.00
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/06/24	11/08/24	TRAINING	899.00
						OTHER SERVICES TOTALS:	1,579.00
		SUPPLIES AND MATERIALS					
10-30	AP	01787126	CITI PCARD-NEJM GRP MASS MED SOC	11/01/24	10/15/25	PUBLICATIONS/REFERENCE MAT'L	189.74
10-30	AP	01787217	CDW GOVERNMENT LLC	10/17/24	10/17/24	SOFTWARE LESS THAN $500	2,531.61
10-30	AP	01787219	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	21.45
10-30	AP	01787221	MOORE MEDICAL LLC	10/03/24	10/03/24	MEDICAL SUPPLIES	223.52
10-30	AP	01787224	MOORE MEDICAL LLC	10/03/24	10/03/24	MEDICAL SUPPLIES	887.05
10-30	AP	01787225	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	48.66
10-30	AP	01787226	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	308.64
10-30	AP	01787228	FISHER HEALTHCARE	10/04/24	10/04/24	MEDICAL SUPPLIES	81.00
10-30	AP	01787229	CEPHEID	10/02/24	10/02/24	MEDICAL SUPPLIES	13,457.50
10-31	AP	01787231	ECLINICALWORKS LLC	10/01/24	10/01/24	SOFTWARE LESS THAN $500	2,094.00
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	461.88
11-20	AP	01790521	MOORE MEDICAL LLC	10/09/24	10/09/24	MEDICAL SUPPLIES	427.64
11-20	AP	01790522	ECLINICALWORKS LLC	11/01/24	11/30/24	SOFTWARE LESS THAN $500	2,094.00
11-21	AP	01790519	MOORE MEDICAL LLC	10/04/24	10/04/24	MEDICAL SUPPLIES	156.30
11-21	AP	01790520	MOORE MEDICAL LLC	10/22/24	10/22/24	MEDICAL SUPPLIES	36.60
11-22	AP	01790511	CITI PCARD-AMAZON MARK M86209DU3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	698.53
11-22	AP	01790511	CITI PCARD-AMZN Mktp US	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	-63.28
11-22	AP	01790511	CITI PCARD-AMZN Mktp US ZA0BS55O3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	131.76
11-22	AP	01790511	CITI PCARD-READYREFRESH/WATERSERV	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	0.39
11-26	AP	01794109	ROBERTS OXYGEN COMPANY INC	10/01/24	10/31/24	MEDICAL SUPPLIES	159.60
11-27	AP	01794082	PICAUT, CHRISTINE C.	11/07/24	11/07/24	FOOD & BEVERAGE	3.29
11-27	AP	01794103	MOORE MEDICAL LLC	10/29/24	10/29/24	MEDICAL SUPPLIES	2,161.20
11-27	AP	01794104	MOORE MEDICAL LLC	10/29/24	10/29/24	MEDICAL SUPPLIES	1,557.78
11-27	AP	01794105	MOORE MEDICAL LLC	10/29/24	10/29/24	MEDICAL SUPPLIES	194.04
11-27	AP	01794106	MOORE MEDICAL LLC	10/30/24	10/30/24	MEDICAL SUPPLIES	26.54
11-27	AP	01794107	MOORE MEDICAL LLC	10/30/24	10/30/24	MEDICAL SUPPLIES	825.17
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	294.72
12-06	AP	01795438	CITI PCARD-AMAZON MKTPL AY2ES2323	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	37.89
12-06	AP	01795438	CITI PCARD-AMAZON RETA 4A5I027M3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)	496.44
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	429.75
12-10	AP	01795442	MOORE MEDICAL LLC	11/08/24	11/08/24	MEDICAL SUPPLIES	75.68
12-10	AP	01795445	MOORE MEDICAL LLC	11/04/24	11/04/24	MEDICAL SUPPLIES	378.40
12-10	AP	01795449	CDW GOVERNMENT LLC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	703.93
12-10	AP	01795458	ENVIRONMENTAL MANAGEMENT SERVICES INC	10/21/24	10/21/24	MEDICAL SUPPLIES	315.00
12-12	AP	01795453	SANOFI PASTEUR INC	11/25/24	11/25/24	MEDICAL SUPPLIES	1,102.08
12-27	AP	01800356	ACCURATE WORD LLC	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	38.00
12-27	AP	01800365	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER	39.55
12-27	AP	01800370	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/08/24	11/08/24	MEDICAL SUPPLIES	105.00
12-27	AP	01800371	ROBERTS OXYGEN COMPANY INC	11/01/24	11/30/24	MEDICAL SUPPLIES	159.60
12-30	AP	01800351	MOORE MEDICAL LLC	11/21/24	11/21/24	MEDICAL SUPPLIES	8,343.94
12-30	AP	01800354	MOORE MEDICAL LLC	11/21/24	11/21/24	MEDICAL SUPPLIES	1,865.52
12-30	AP	01800357	CDW GOVERNMENT LLC	12/04/24	12/04/24	SOFTWARE LESS THAN $500	281.29
12-30	AP	01800359	HEALTH CARE LOGISTICS INC	11/21/24	11/21/24	MEDICAL SUPPLIES	721.02
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	849.13
						SUPPLIES AND MATERIALS TOTALS:	44,951.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
EQUIPMENT								
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		76.00
11-22	AP	01790523	PRESTIGE MEDICAL IMAGING	11/08/24	02/07/25	MAINTENANCE / REPAIRS		750.00
11-27	GL	RMS0138621		11/01/24	11/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.29
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		76.00
12-09	AP	01795455	DIEBOLD INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		97.32
12-13	AP	01795450	CDW GOVERNMENT LLC	11/21/24	11/21/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,740.62
12-27	AP	01800355	THERMO FISHER SCIENTIFIC ASHEVILLE LLC	12/06/24	12/06/24	MAINTENANCE / REPAIRS		983.00
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		76.00
							EQUIPMENT TOTALS:	5,094.23
							NON - PERSONNEL TOTALS:	60,595.09
							OFFICE TOTALS:	116,395.09
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN								
NON - PERSONNEL								
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01781367	FEDEX	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL		10.03
10-07	AP	01781368	FEDEX	09/09/24	09/09/24	POSTAGE / COURIER / BOX RENTAL		11.87
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)		761.50
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)		3,036.26
10-30	AP	01787143	FEDEX	09/25/24	09/27/24	POSTAGE / COURIER / BOX RENTAL		70.61
10-30	AP	01787144	FEDEX	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		37.70
10-30	AP	01787146	FEDEX	09/12/24	09/17/24	POSTAGE / COURIER / BOX RENTAL		31.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,979.10
PRINTING AND REPRODUCTION								
10-24	AP	01782165	XEROX CORPORATION	06/30/24	07/30/24	NON-FRANKABLE PRINTING & REPRO		89.20
							PRINTING AND REPRODUCTION TOTALS:	89.20
OTHER SERVICES								
10-03	AP	01776913	UNIFORMED SERVICES UNIVERSITY	06/22/24	06/22/24	MISCELLANEOUS OTHER SERVICES		7,500.00
10-09	AP	01781698	PRESTIGE MEDICAL IMAGING	08/21/24	08/21/24	TECHNOLOGY SERVICE CONTRACTS		8,500.00
10-30	AP	01787167	DIEBOLD INC	09/01/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		97.32
10-31	AP	01787162	EMSAR	09/01/24	09/01/24	NON-TECHNOLOGY SERVICE CONTR		1,070.00
11-20	AP	01790514	BRIAN MONAHAN	09/18/24	09/18/24	TRAINING		888.00
11-22	AP	01794447	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	TRAINING		25,000.00
							OTHER SERVICES TOTALS:	43,055.32
SUPPLIES AND MATERIALS								
10-08	AP	01781373	LABORATORY CORPORATION OF AMERICA	08/03/24	08/31/24	MEDICAL SUPPLIES		2,335.82
10-24	AP	01782161	MEDLINE INDUSTRIES INC	09/27/24	09/27/24	MEDICAL SUPPLIES		42.52
10-24	AP	01782162	MEDLINE INDUSTRIES INC	09/28/24	09/28/24	MEDICAL SUPPLIES		34.50
10-25	AP	01782159	CDW GOVERNMENT LLC	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)		374.88
10-25	AP	01782160	WORLDPOINT ECC INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		115.03
10-25	AP	01782206	MOORE MEDICAL LLC	09/13/24	09/13/24	MEDICAL SUPPLIES		106,665.00

10-30	AP	01787126	CITI PCARD-AMAZON MARK 054R94543	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		739.80
10-30	AP	01787126	CITI PCARD-AMAZON MARK R46NY12B0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		-505.86
10-30	AP	01787126	CITI PCARD-AMAZON MKTPL BL4PY6CB3	09/19/24	09/19/24	OFFICE SUPPLIES (OUTSIDE)		85.70
10-30	AP	01787126	CITI PCARD-AMAZON MKTPL H165P8C63	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		742.02
10-30	AP	01787126	CITI PCARD-AMAZON MKTPL RK81R7J20	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		22.32
10-30	AP	01787126	CITI PCARD-AMAZON RETA 7X5UM6463	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		36.33
10-30	AP	01787126	CITI PCARD-AMAZON RETA RK7QJ7YG0	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		508.62
10-30	AP	01787126	CITI PCARD-AMZN Mktp US 6A31112K3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		63.28
10-30	AP	01787126	CITI PCARD-AMZN Mktp US 9U09G8CG3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		99.50
10-30	AP	01787126	CITI PCARD-AMZN Mktp US MY0F21BO3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		92.80
10-30	AP	01787126	CITI PCARD-Amazon.com RK3P90P21	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		484.40
10-30	AP	01787126	CITI PCARD-BESTBUYCOM806963631203	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		469.99
10-30	AP	01787126	CITI PCARD-BESTBUYCOM806965193004	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		229.99
10-30	AP	01787126	CITI PCARD-RXNT NETWORKING TECH	09/07/24	09/07/24	SOFTWARE LESS THAN $500		3,750.00
10-30	AP	01787150	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES		209.38
10-30	AP	01787151	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES		14.92
10-30	AP	01787156	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES		827.89
10-30	AP	01787158	MOORE MEDICAL LLC	09/24/24	09/24/24	MEDICAL SUPPLIES		104.00
10-30	AP	01787159	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES		120.42
10-30	AP	01787160	MOORE MEDICAL LLC	09/26/24	09/26/24	MEDICAL SUPPLIES		995.21
10-30	AP	01787164	ENVIRONMENTAL MANAGEMENT SERVICES INC	09/16/24	09/16/24	MEDICAL SUPPLIES		157.50
10-30	AP	01787168	ROBERTS OXYGEN COMPANY INC	09/01/24	09/30/24	MEDICAL SUPPLIES		159.60
10-30	AP	01787227	E3 DIAGNOSTICS INC	07/08/24	07/08/24	MEDICAL SUPPLIES		468.00
11-01	AP	01787149	MOORE MEDICAL LLC	09/16/24	09/16/24	MEDICAL SUPPLIES		142.87
11-06	AP	01789925	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		57.00
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER		311.19
11-14	AP	01790687	MOORE MEDICAL LLC	09/13/24	09/13/24	MEDICAL SUPPLIES		-106,665.00
11-15	AP	01792046	CAPITOL MARKING PRODUCTS INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		114.00
11-19	AP	01790516	PICAUT, CHRISTINE C.	08/13/24	08/13/24	HABITATION EXPENSE		69.64
11-22	AP	01790511	CITI PCARD-AMAZON MKTPL GN4WJ8EU3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		574.17
11-22	AP	01790511	CITI PCARD-AMAZON MKTPL RQ4IA9EP3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		73.17
11-22	AP	01790511	CITI PCARD-AMERICAN RED CROSS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		2,324.13
11-22	AP	01790511	CITI PCARD-AMZN Mktp US 9V0ZP5RK3	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		27.00
12-10	AP	01795457	LABORATORY CORPORATION OF AMERICA	09/28/24	09/28/24	MEDICAL SUPPLIES		1,289.49
							SUPPLIES AND MATERIALS TOTALS:	17,761.22
		EQUIPMENT						
10-08	AP	01781377	DIEBOLD INC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		97.32
11-13	AP	01790600	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		193,598.00
11-22	AP	01794447	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		-30,000.00
11-22	AP	01794447	SUMMIT INDUSTRIES LLC	07/31/24	07/31/24	WARRANTIES		5,000.00
							EQUIPMENT TOTALS:	168,695.32
							NON - PERSONNEL TOTALS:	233,580.16
							OFFICE TOTALS:	233,580.16

ATTENDING PHYSICIAN
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN
CAPITOL COMPLEX HEALTH& SAFETY
SUPPLIES AND MATERIALS

11-14	AP	01790687	MOORE MEDICAL LLC	09/13/24	09/13/24	MEDICAL SUPPLIES		106,665.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.							
12-02 AP	01794108	MOORE MEDICAL LLC	10/31/24	10/31/24	MEDICAL SUPPLIES		68,375.00
					SUPPLIES AND MATERIALS TOTALS:		175,040.00
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		175,040.00
					OFFICE TOTALS:		175,040.00
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN							
CAPITOL COMPLEX HEALTH& SAFETY							
SUPPLIES AND MATERIALS							
10-30 AP	01782157	MOORE MEDICAL LLC	09/09/24	09/09/24	MEDICAL SUPPLIES		13,675.00
10-30 AP	01782205	MOORE MEDICAL LLC	09/24/24	09/24/24	MEDICAL SUPPLIES		289,910.00
					SUPPLIES AND MATERIALS TOTALS:		303,585.00
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		303,585.00
					OFFICE TOTALS:		303,585.00
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	2,678,824.37	2,678,824.37
					PERSONNEL TOTALS:	2,678,824.37	2,678,824.37
NON - PERSONNEL							
					TRAVEL	3,705.68	3,705.68
					RENT, COMMUNICATION, UTILITIES	18,680.87	18,680.87
					OTHER SERVICES	35,658.65	35,658.65
					SUPPLIES AND MATERIALS	147,233.48	147,233.48
					EQUIPMENT	56,775.53	56,775.53
					NON - PERSONNEL TOTALS:	262,054.21	262,054.21
					OFFICE TOTALS:	2,940,878.58	2,940,878.58
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT, JEFFREY S.	10/01/24	10/02/24	LEGISLATION COUNSEL		1,111.11
		ARBEIT, JEFFREY S.	10/01/24	10/02/24	LEGISLATION COUNSEL (OTHER COMPENSATION)		-1,944.44
		ARBEIT, JEFFREY S.	10/01/24	10/02/24	LEGISLATION COUNSEL (OTHER COMPENSATION)		18,472.22
		ASTON, LILLIAN J.	10/01/24	12/31/24	LEGISLATIVE COUNSEL		45,958.34
		BARTHOLD, THOMAS A.	10/01/24	12/31/24	CHIEF OF STAFF		53,025.00
		BRAND, NORMAN J.	10/01/24	12/31/24	SENIOR REFUND COUNSEL		51,708.33
		BREWER, MARY JOANNE T.	10/01/24	12/31/24	REFUND COUNSEL		47,208.33
		BULL, NICHOLAS	10/01/24	12/31/24	SENIOR ECONOMIST		50,458.34
		BUTLER, TANYA T.	10/01/24	12/31/24	STATISTICAL ANALYST		29,999.99
		CHANG,CHIA J	10/01/24	12/31/24	ECONOMIST		38,958.33
		CILKE, JAMES	10/01/24	12/31/24	SENIOR ECONOMIST		50,708.33
		CLARKE, ANGEL N.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		21,249.99

CLAY, GORDON M.	10/01/24	12/31/24	SR. LEGISLATION COUNSEL	50,958.33
COMEY, MATTHEW L.	10/01/24	12/31/24	ECONOMIST	37,958.33
CRANOR, TAYLOR J.	10/01/24	12/31/24	LEGISLATION COUNSEL	44,208.33
CROWELL, JOSEPH L.	10/01/24	12/31/24	ECONOMIST	42,708.33
DERBY,ELENA C	10/01/24	12/31/24	ECONOMIST	39,208.34
DIEFENBACH, CLARE E.	10/01/24	12/31/24	LEGISLATION COUNSEL	49,708.34
DOWD, CONNOR J.	10/01/24	12/31/24	ECONOMIST	38,458.34
DOWD, TIMOTHY A.	10/01/24	12/31/24	SENIOR ECONOMIST	51,208.34
ELWELL, JAMES P.	10/01/24	12/31/24	ECONOMIST	39,958.34
GALLAGHER, BRIAN D.	10/01/24	12/31/24	LEGISLATION TAX ACCOUNTANT	46,458.33
GIOSA,CHRISTOPHER	10/01/24	11/30/24	SENIOR ECONOMIST	33,833.34
GIOSA,CHRISTOPHER	12/01/24	12/31/24	DEPUTY CHIEF OF STAFF	17,675.00
GORMAN, WILLIAM J.	10/01/24	12/31/24	ECONOMIC RESEARCH ASSISTANT	19,916.67
GOTWALD, ROBERT C.	10/01/24	12/31/24	REFUND COUNSEL	51,708.33
GROPPER,ADAM	10/01/24	12/31/24	SENIOR LEGISLATION COUNSEL	49,458.33
HABIB,SAMEH F	10/01/24	12/31/24	ECONOMIST	37,958.33
HARVEY, ROBERT	10/01/24	12/31/24	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN,JASON	10/01/24	12/31/24	ADMINISTRATIVE DIRECTOR	36,624.99
HIGH, MARK R.	10/01/24	12/31/24	SENIOR INFORMATION TECHNOLOGY	34,833.33
HIRD, CAITLIN M.	10/01/24	12/31/24	LEGISLATION COUNSEL	44,208.33
HIRSCH, HAROLD E.	10/01/24	10/01/24	LEGISLATIVE COUNSEL	519.44
HIRSCH, HAROLD E.	10/01/24	10/31/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	15,583.33
JAMES,DEIRDRE	10/01/24	12/31/24	SENIOR LEGISLATION COUNSEL	51,458.33
JEDLICKA,DAMION	10/01/24	12/31/24	DIR OF INFO TECH AND CHIEF INF	46,458.33
KEE GUNN,SYLVESTER A	10/01/24	12/31/24	STAFF ASSISTANT	15,583.33
KWAK,SALLY	10/01/24	12/31/24	ECONOMIST	43,708.34
LAI,ANDREW E	10/01/24	12/31/24	LEGISLATION COUNSEL	46,458.33
LANDEFELD,PAUL S	10/01/24	12/31/24	ECONOMIST	42,958.34
LENTER, DAVID	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL	49,708.34
LOPEZ DANERI, MARTIN E.	10/01/24	12/31/24	ECONOMIST	40,458.33
LUE,BERT D	10/01/24	12/31/24	ECONOMIST	42,083.33
MACKIE, KATHLEEN T.	10/01/24	12/31/24	SENIOR ECONOMIST	50,208.33
MCGUIRE,JAMES C	10/01/24	12/31/24	SENIOR ECONOMIST	44,458.34
MCMULLEN, DEBRA L.	10/01/24	12/31/24	SENIOR STAFF ASSISTANT	22,500.01
MEANS, KRISTINE M.	10/01/24	12/31/24	EXECUTIVE ASSISTANT	22,875.00
MIGDAIL, RHONDA G.	10/01/24	12/31/24	LEGISLATION COUNSEL	49,708.34
MIKULKA,KATELYNN A	10/01/24	12/31/24	LEGAL RESEARCH ANALYST	23,375.01
MISRA, SANJAY P.	10/01/24	12/31/24	ECONOMIST	37,708.34
MOORE,RACHEL	10/01/24	12/31/24	ECONOMIST	42,958.34
MOORER, SIDNEY A.	10/01/24	12/31/24	LEGAL RESEARCH ANALYST	18,500.01
MORRISON, CHRISTINA A.	10/01/24	12/31/24	REFUND COUNSEL	48,708.33
MORTENSON, JACOB A.	10/01/24	12/31/24	ECONOMIST	42,208.34
MUMA, MATTHEW W.	10/01/24	12/31/24	LEGISLATIVE COUNSEL	47,208.33
MUNDAY, J M.	10/01/24	12/31/24	DIRECTOR OF INFORMATION SECURI	45,958.34
NEWTON,JONATHAN F	10/01/24	12/31/24	SENIOR INFORMATION TECHNOLOGY	31,208.33
O'BRIEN, MELISSA A.	10/01/24	12/31/24	TAX RESOURCE SPECIALIST	27,916.67
ORTEGA,DENNIS O	10/01/24	12/31/24	INFORMATION TECHNOLOGY SPECIAL	23,708.33
OVEREND, CHRISTOPHER J.	10/01/24	12/31/24	SENIOR ECONOMIST	50,458.34
PECORARO,BRANDON H	10/01/24	12/31/24	ECONOMIST	41,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.								
			RICHARDS,ZACHARY W	10/01/24	12/31/24	SENIOR ECONOMIST		44,458.34
			ROCK, CECILY W.	10/01/24	12/31/24	SENIOR LEGISLATION COUNSEL		51,708.33
			ROSE, TAYLOR E.	10/01/24	12/31/24	EXECUTIVE ASSISTANT		21,249.99
			ROTH,KRISTINE A	10/01/24	12/31/24	SENIOR LEGISLATIVE COUNSEL		49,708.34
			SIMMONS, CHRISTINE J.	10/01/24	12/31/24	DOCUMENT PRODUCTION SPECIALST		36,624.99
			SPLINTER,DAVID G	10/01/24	12/31/24	ECONOMIST		42,958.34
			TRIGG, HUGH B.	10/01/24	12/31/24	SENIOR ECONOMIST		47,208.33
			WATKINS, TRACY L.	10/01/24	12/31/24	LEGISLATION TAX ACCOUNTANT		45,958.34
			WILLINGHAM, THOMAS I.	10/01/24	12/31/24	PART-TIME EMPLOYEE		4,149.34
			XU, LIN	10/01/24	12/31/24	ECONOMIST		41,583.33
							PERSONNEL COMPENSATION TOTALS:	2,678,824.37
							PERSONNEL TOTALS:	2,678,824.37
	NON - PERSONNEL							
	TRAVEL							
10-28	AP	01787650	MOORE, RACHEL	10/04/24	10/04/24	MEALS		33.40
10-28	AP	01787650	MOORE, RACHEL	10/04/24	10/04/24	TAXI/RIDE SHARE		24.32
10-28	AP	01787657	DOWD, TIMOTHY A.	10/04/24	10/04/24	MEALS		50.80
10-28	AP	01787657	DOWD, TIMOTHY A.	10/03/24	10/03/24	TAXI/RIDE SHARE		25.35
10-29	AP	01787659	GIOSA, CHRISTOPHER	10/03/24	10/03/24	PARKING		28.00
10-29	AP	01787673	HARVEY, ROBERT	10/03/24	10/04/24	MEALS		60.00
10-29	AP	01787673	HARVEY, ROBERT	10/03/24	10/04/24	TAXI/RIDE SHARE		55.60
10-29	AP	01787673	HARVEY, ROBERT	10/03/24	10/04/24	PARKING		56.00
11-01	AP	01789284	ORTEGA, DENNIS O.	10/29/24	10/29/24	TAXI/RIDE SHARE		116.86
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		250.95
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	LODGING		333.50
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	MEALS		99.77
11-29	AP	01794505	MOORE, RACHEL	11/14/24	11/16/24	TAXI/RIDE SHARE		191.24
12-19	AP	01796521	LOPEZ DANERI, MARTIN E.	12/05/24	12/05/24	TAXI/RIDE SHARE		48.50
12-20	AP	01796931	MOORE, RACHEL	12/05/24	12/05/24	TAXI/RIDE SHARE		62.50
12-24	AP	01795821	GORMAN, WILLIAM J.	11/13/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		409.96
12-24	AP	01795821	GORMAN, WILLIAM J.	11/13/24	11/16/24	LODGING		574.08
12-24	AP	01795821	GORMAN, WILLIAM J.	11/14/24	11/14/24	MEALS		32.00
12-24	AP	01795821	GORMAN, WILLIAM J.	11/13/24	11/16/24	TAXI/RIDE SHARE		78.49
12-31	AP	01801094	MORTENSON, JACOB A.	11/13/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		577.95
12-31	AP	01801094	MORTENSON, JACOB A.	11/13/24	11/16/24	LODGING		500.25
12-31	AP	01801094	MORTENSON, JACOB A.	11/13/24	11/16/24	TAXI/RIDE SHARE		96.16
							TRAVEL TOTALS:	3,705.68
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01780969	365 OPERATING COMPANY LLC	10/01/24	10/31/24	UTILITIES		1,294.51
10-16	AP	01782515	365 OPERATING COMPANY LLC	11/01/24	11/30/24	UTILITIES		1,294.51
10-24	AP	01785159	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		715.79
11-14	AP	01790428	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		715.79
11-15	AP	01789721	365 OPERATING COMPANY LLC	12/01/24	12/31/24	UTILITIES		1,294.51

11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	267.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	682.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	381.85
11-29	AP	01794610	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	5,022.47
11-29	AP	01794624	VERIZON	10/11/24	11/10/24	UTILITIES	101.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	267.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	682.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	381.11
12-31	AP	01801046	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	715.79
12-31	AP	01801047	AT&T MOBILITY II LLC	11/01/24	11/30/24	UTILITIES	4,865.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,680.87
		OTHER SERVICES					
10-25	AP	01781198	GOVERNMENT SOLUTIONS LLC	10/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS	8,398.65
10-25	AP	01783956	CITI PCARD-NATIONAL TAX ASSOCIATION	11/14/24	11/16/24	TRAINING	560.00
11-04	AP	01789417	BRIDGELINE DIGITAL INC	11/01/24	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,125.00
11-15	AP	01789716	CHASE F GIBSON	10/01/24	10/31/24	CONSULTANT CONTRACT SERVICE	10,740.00
11-15	AP	01789882	AMERICANEAGLE COM	10/06/24	11/05/24	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-18	AP	01790694	CITI PCARD-AMERICAN BAR ASSOCIATION	10/25/24	10/24/25	TRAINING	800.00
11-18	AP	01790694	CITI PCARD-NATIONAL TAX ASSOCIATION	11/14/24	11/16/24	TRAINING	1,295.00
12-18	AP	01795213	CHASE F GIBSON	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE	4,920.00
12-20	AP	01798471	CITI PCARD-SOUTHERN ECONOMIC ASSO	11/23/24	11/25/24	TRAINING	320.00
12-23	AP	01796486	AMERICANEAGLE COM	12/07/24	12/07/25	TECHNOLOGY SERVICE CONTRACTS	7,200.00
						OTHER SERVICES TOTALS:	35,658.65
		SUPPLIES AND MATERIALS					
10-15	AP	01782376	CDW GOVERNMENT LLC	10/01/24	09/30/25	SOFTWARE LESS THAN $500	4,813.20
10-17	AP	01782595	THE MATHWORKS INC	11/01/24	10/31/25	SOFTWARE LESS THAN $500	64,134.66
10-24	AP	01785198	HAVER ANALYTICS	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	15,243.00
10-25	AP	01783175	THOMSON REUTERS - WEST	10/01/24	04/30/25	PUBLICATIONS/REFERENCE MAT'L	31,958.15
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	121.95
11-14	AP	01789885	CDW GOVERNMENT LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	499.58
11-18	AP	01790694	CITI PCARD-AMAZON MKTPL 4S8JM2453	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	29.13
11-27	AP	01794556	WOLTERS KLUWER LEGAL & REGULATORY US	11/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	1,176.00
11-27	AP	01794561	ITHAKA HARBORS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,730.00
11-29	AP	01794612	CDW GOVERNMENT LLC	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	45.85
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)	14.90
12-02	AP	01794430	CDW GOVERNMENT LLC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	2,778.70
12-02	AP	01794564	PRACTISING LAW INSTITUTE	11/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	407.50
12-02	AP	01794623	THE MATHWORKS INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	3,090.00
12-06	AP	01795861	READYREFRESH BY NESTLE	10/31/24	10/31/24	WATER	35.00
12-17	AP	01796948	GOVERNMENT SOLUTIONS LLC	10/05/24	10/04/25	SOFTWARE LESS THAN $500	3,960.00
12-19	AP	01796124	TAX ANALYSTS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,068.00
12-20	AP	01796662	CARAHSOFT TECHNOLOGY CORPORATION	12/09/24	12/08/25	SOFTWARE LESS THAN $500	2,962.20
12-20	AP	01798471	CITI PCARD-AMERICAN ECON ASSOC.	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L	1,250.00
12-20	AP	01798471	CITI PCARD-NCSHA	10/29/24	10/29/24	PUBLICATIONS/REFERENCE MAT'L	418.50
12-30	AP	01800889	WEST ACADEMIC	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L	99.00
12-31	AP	01800203	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	SOFTWARE LESS THAN $500	7,200.00
12-31	AP	01800896	WEST ACADEMIC	11/20/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	54.00
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	144.16
						SUPPLIES AND MATERIALS TOTALS:	147,233.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.								
EQUIPMENT								
10-16	AP	01782652	B&H PHOTO-VIDEO	10/02/24	10/02/27	WARRANTIES		9.99
10-25	AP	01782375	CANON SOLUTIONS AMERICA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		1,735.04
10-25	AP	01783352	EXECUTIVE INFORMATION SYSTEMS	10/31/24	10/30/25	MAINTENANCE / REPAIRS		35,047.00
11-14	AP	01790471	CRAFTY PENGUIN TECHNOLOGIES INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		3,750.00
11-15	AP	01789692	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		1,735.04
12-04	AP	01795209	CANON SOLUTIONS AMERICA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		2.59
12-19	AP	01795207	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		3,750.00
12-19	AP	01796736	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,745.87
12-23	AP	01795606	MGG TECHNOLOGIES INC	12/04/24	12/03/25	COMPUTR SOFTW OPER LS LESS THAN $10,000		9,000.00
							EQUIPMENT TOTALS:	56,775.53
							NON - PERSONNEL TOTALS:	262,054.21
							OFFICE TOTALS:	2,940,878.58
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION								
PERSONNEL								
PERSONNEL COMPENSATION								
			ARBEIT, JEFFREY S.	08/31/24	09/30/24	LEGISLATION COUNSEL (OTHER COMPENSATION)		1,944.44
			CLARKE, ANGEL N.	09/01/24	09/30/24	EXECUTIVE ASSISTANT		500.00
			HAYMAN,JASON	09/01/24	09/30/24	ADMINISTRATIVE DIRECTOR		500.00
			HIGH, MARK R.	09/01/24	09/30/24	SENIOR INFORMATION TECHNOLOGY		500.00
			HIRSCH, HAROLD E.	08/01/24	09/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		-15,583.33
			HIRSCH, HAROLD E.	09/01/24	09/30/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		19,738.89
			KEE GUNN,SYLVESTER A	09/01/24	09/30/24	STAFF ASSISTANT		500.00
			MCMULLEN, DEBRA L.	09/01/24	09/30/24	SENIOR STAFF ASSISTANT		500.00
			MEANS, KRISTINE M.	09/01/24	09/30/24	EXECUTIVE ASSISTANT		500.00
			MIKULKA,KATELYNN A	09/01/24	09/30/24	LEGAL RESEARCH ANALYST		500.00
			MOORER, SIDNEY A.	09/01/24	09/30/24	LEGAL RESEARCH ANALYST		500.00
			NEWTON,JONATHAN F	09/01/24	09/30/24	SENIOR INFORMATION TECHNOLOGY		500.00
			O'BRIEN, MELISSA A.	09/01/24	09/30/24	TAX RESOURCE SPECIALIST		500.00
			ORTEGA,DENNIS O	09/01/24	09/30/24	INFORMATION TECHNOLOGY SPECIAL		500.00
			ROSE, TAYLOR E.	09/01/24	09/30/24	EXECUTIVE ASSISTANT		500.00
			SIMMONS, CHRISTINE J.	09/01/24	09/30/24	DOCUMENT PRODUCTION SPECIALST		500.00
							PERSONNEL COMPENSATION TOTALS:	12,600.00
							PERSONNEL TOTALS:	12,600.00
NON - PERSONNEL								
TRAVEL								
10-08	AP	01781657	JEDLICKA, DAMION	09/17/24	09/19/24	LODGING		563.18
10-08	AP	01781657	JEDLICKA, DAMION	09/17/24	09/18/24	MEALS		129.73
10-08	AP	01781657	JEDLICKA, DAMION	09/16/24	09/19/24	CAR RENTAL		360.76
10-08	AP	01781657	JEDLICKA, DAMION	09/17/24	09/18/24	GASOLINE		157.90
10-16	AP	01781359	LAI, ANDREW E.	09/22/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		211.20
10-16	AP	01781359	LAI, ANDREW E.	09/22/24	09/23/24	LODGING		362.84

10-16	AP	01781359	LAI, ANDREW E.	09/22/24	09/23/24	MEALS	92.25
10-16	AP	01781359	LAI, ANDREW E.	09/22/24	09/23/24	TAXI/RIDE SHARE	143.31
						TRAVEL TOTALS:	2,021.17
		RENT, COMMUNICATION, UTILITIES					
10-15	AP	01781910	AMERICANEAGLE COM	10/01/23	09/30/24	UTILITIES	17,100.00
10-16	AP	01782262	AT&T MOBILITY II LLC	08/01/24	08/31/24	UTILITIES	5,687.82
10-24	AP	01785164	VERIZON	09/11/24	10/10/24	UTILITIES	101.00
10-25	AP	01785174	AT&T MOBILITY II LLC	09/01/24	09/30/24	UTILITIES	5,060.33
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	267.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	682.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	382.03
11-07	AP	01788627	CITI PCARD-FEDEX71584424	09/12/24	09/12/24	POSTAGE / COURIER / BOX RENTAL	21.25
11-07	AP	01788627	CITI PCARD-VZWRLSS MY VZ VB P	08/11/24	09/10/24	UTILITIES	487.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,789.28
		PRINTING AND REPRODUCTION					
10-10	AP	01781908	CANON SOLUTIONS AMERICA INC	09/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	717.01
						PRINTING AND REPRODUCTION TOTALS:	717.01
		OTHER SERVICES					
10-02	AP	01780518	MICHAEL LOVE	01/01/24	01/31/24	CONSULTANT CONTRACT SERVICE	385.00
10-02	AP	01780521	MICHAEL LOVE	03/01/24	03/31/24	CONSULTANT CONTRACT SERVICE	330.00
10-02	AP	01780531	MICHAEL LOVE	05/01/24	05/31/24	NON-TECHNOLOGY SERVICE CONTR	550.00
10-02	AP	01780532	MICHAEL LOVE	07/01/24	07/31/24	CONSULTANT CONTRACT SERVICE	495.00
10-07	AP	01781162	CHASE F GIBSON	08/01/24	08/31/24	CONSULTANT CONTRACT SERVICE	10,230.00
10-08	AP	01780520	MICHAEL LOVE	02/01/24	02/29/24	CONSULTANT CONTRACT SERVICE	825.00
10-08	AP	01780534	MICHAEL LOVE	08/01/24	08/31/24	CONSULTANT CONTRACT SERVICE	825.00
10-16	AP	01782148	CHASE F GIBSON	09/01/24	09/30/24	CONSULTANT CONTRACT SERVICE	6,930.00
10-18	AP	01783188	AMERICANEAGLE COM	09/06/24	10/05/24	NON-TECHNOLOGY SERVICE CONTR	100.00
10-23	AP	01783732	AMERICANEAGLE COM	08/06/24	09/05/24	TECHNOLOGY SERVICE CONTRACTS	600.00
10-24	AP	01784011	ZOHO CORPORATION	09/04/24	09/14/25	TECHNOLOGY SERVICE CONTRACTS	4,527.00
10-25	AP	01783956	CITI PCARD-CVENT AMERICAN BAR AS	09/20/24	09/20/24	TRAINING	1,575.00
10-25	AP	01788234	BLACKHAWK DATA LLC	08/12/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	21,575.00
12-20	AP	01798471	CITI PCARD-NCSHA	01/12/24	01/17/24	TRAINING	1,170.00
						OTHER SERVICES TOTALS:	50,117.00
		SUPPLIES AND MATERIALS					
10-03	AP	01780514	CDW GOVERNMENT LLC	09/23/24	09/22/25	SOFTWARE LESS THAN $500	12,835.60
10-03	AP	01780785	CCH INC	09/01/24	08/31/26	PUBLICATIONS/REFERENCE MAT'L	56,579.22
10-15	AP	01782535	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	82.42
10-16	AP	01782508	CCH INC	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	13,997.82
10-16	AP	01782509	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/27/24	09/27/24	PUBLICATIONS/REFERENCE MAT'L	4,658.52
10-18	AP	01786936	CDW GOVERNMENT LLC	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)	773.50
10-24	AP	01783375	HEALTH AFFAIRS	08/01/24	07/31/25	PUBLICATIONS/REFERENCE MAT'L	1,510.00
11-07	AP	01788627	CITI PCARD-SHOP PROXMOX 165678	09/11/24	09/10/25	SOFTWARE LESS THAN $500	19,951.40
11-07	AP	01789688	ULINE	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)	1,253.67
11-12	AP	01789476	READYREFRESH BY NESTLE	09/30/24	09/30/24	WATER	215.83
11-14	AP	01790506	CDW GOVERNMENT LLC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	130.96
11-18	AP	01790344	GOVERNMENT SOLUTIONS LLC	09/30/24	09/29/25	SOFTWARE LESS THAN $500	29,880.00
11-18	AP	01790694	CITI PCARD-AMAZON MARK 967GK2AY3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	189.90
11-18	AP	01790694	CITI PCARD-Amazon.com S36QA0GQ3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	71.97
11-18	AP	01790694	CITI PCARD-SP GIVING USA	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L	278.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION—Con.								
11-21	AP	01793789	CDW GOVERNMENT LLC	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		1,429.68
12-03	AP	01794757	IMPACTOFFICE	09/16/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		413.70
12-18	AP	01790217	IMPACTOFFICE	08/01/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		479.60
12-24	AP	01795835	WHARTON RESEARCH DATA SVS	09/19/24	09/19/25	PUBLICATIONS/REFERENCE MAT'L		60,100.00
12-31	AP	01800196	BLOOMBERG INDUSTRY GROUP INC	09/29/24	09/28/26	PUBLICATIONS/REFERENCE MAT'L		234,375.00
							SUPPLIES AND MATERIALS TOTALS:	439,207.69
		EQUIPMENT						
10-03	AP	01780514	CDW GOVERNMENT LLC	09/23/24	09/22/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,957.20
10-09	AP	01781319	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		45,148.82
10-15	AP	01782222	DIGICERT INC	11/10/23	11/09/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,757.00
10-17	AP	01782139	CDW GOVERNMENT LLC	09/25/24	09/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		626.90
10-17	AP	01782597	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,566.06
10-25	AP	01782998	CDW GOVERNMENT LLC	09/25/24	09/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,433.60
10-25	AP	01783362	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,691.37
10-25	AP	01783923	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,433.60
10-29	AP	01783354	CDW GOVERNMENT LLC	09/25/24	09/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		37,273.60
10-29	AP	01783358	B&H PHOTO-VIDEO	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,135.83
10-29	AP	01783650	CDW GOVERNMENT LLC	09/25/24	09/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		18,636.80
10-29	AP	01783926	CDW GOVERNMENT LLC	09/23/24	09/23/24	OFFICE EQUIP PURCH LESS THAN $25,000		21,504.00
10-30	AP	01785151	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,396.67
11-07	AP	01788499	CDW GOVERNMENT LLC	09/24/24	09/24/24	OFFICE EQUIP PURCH LESS THAN $25,000		7,870.80
11-07	AP	01788502	CDW GOVERNMENT LLC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,734.40
11-07	AP	01788627	CITI PCARD-SHOP PROXMOX 165678	09/11/24	09/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,520.83
11-07	AP	01789883	CRAFTY PENGUIN TECHNOLOGIES INC	09/12/24	09/12/24	MAINTENANCE / REPAIRS		4,600.00
11-14	AP	01789709	CDW GOVERNMENT LLC	09/23/24	09/22/27	WARRANTIES		3,880.80
11-14	AP	01789880	CDW GOVERNMENT LLC	09/23/24	09/22/27	WARRANTIES		3,810.24
11-18	AP	01790352	CDW GOVERNMENT LLC	09/26/24	09/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,204.00
11-18	AP	01790518	CIRCLE SYSTEMS INC	09/01/24	08/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		2,995.00
11-20	AP	01790349	CDW GOVERNMENT LLC	09/26/24	09/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		15,706.70
11-21	AP	01783921	CDW GOVERNMENT LLC	09/25/24	09/25/24	OFFICE EQUIP PURCH LESS THAN $25,000		20,070.40
11-22	AP	01790347	CDW GOVERNMENT LLC	09/26/24	09/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		15,706.70
11-22	AP	01794432	CDW GOVERNMENT LLC	09/26/24	09/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		-11,373.10
11-22	AP	01794432	CDW GOVERNMENT LLC	09/26/24	09/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,373.10
11-25	AP	01789395	STORAGEHAWK	09/30/24	09/30/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		34,066.03
11-25	AP	01789395	STORAGEHAWK	09/30/24	09/29/27	WARRANTIES		15,913.62
12-02	AP	01794732	CDW GOVERNMENT LLC	09/23/24	09/22/27	WARRANTIES		70.56
12-03	AP	01794613	CDW GOVERNMENT LLC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,433.60
12-17	AP	01796742	NAKA TECHNOLOGIES LLC	01/31/24	01/31/25	MAINTENANCE / REPAIRS		222.20
12-23	AP	01796530	CDW GOVERNMENT LLC	09/26/24	09/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,630.12
12-31	AP	01800299	DELL MARKETING LP	09/27/24	09/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		60,962.19
12-31	AP	01800305	DELL MARKETING LP	09/27/24	09/27/24	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		77,335.05
							EQUIPMENT TOTALS:	439,294.69
							NON - PERSONNEL TOTALS:	961,146.84

						OFFICE TOTALS:	973,746.84

ALLOWANCES & EXPENSES
FISCAL YEAR 2025 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

					TRANSPORTATION OF THINGS	93,600.00	93,600.00
					RENT, COMMUNICATION, UTILITIES	35,034.81	35,034.81
					PRINTING AND REPRODUCTION	404.50	404.50
					OTHER SERVICES	6,527.88	6,527.88
					SUPPLIES AND MATERIALS	3,989.57	3,989.57
					EQUIPMENT	9,856.32	9,856.32
					SUPPLIES AND MATERIALS TOTALS:	149,413.08	149,413.08
					OFFICE TOTALS:	149,413.08	149,413.08

SUPPLIES AND MATERIALS
TRANSPORTATION OF THINGS

10-22	AP	01783373	YAMATO TRANSPORT USA INC	10/02/24	10/04/24	FREIGHT CHARGES	6,200.00
11-27	AP	01793917	YAMATO TRANSPORT USA INC	11/08/24	11/12/24	FREIGHT CHARGES	8,600.00
12-05	AP	01795279	YAMATO TRANSPORT USA INC	11/20/24	11/20/24	FREIGHT CHARGES	8,600.00
12-05	AP	01795454	YAMATO TRANSPORT USA INC	11/13/24	11/18/24	FREIGHT CHARGES	8,400.00
12-06	AP	01795278	YAMATO TRANSPORT USA INC	11/19/24	11/20/24	FREIGHT CHARGES	5,600.00
12-17	AP	01795826	YAMATO TRANSPORT USA INC	11/18/24	11/25/24	FREIGHT CHARGES	6,200.00
12-17	AP	01796545	YAMATO TRANSPORT USA INC	12/02/24	12/03/24	FREIGHT CHARGES	3,500.00
12-19	AP	01797190	YAMATO TRANSPORT USA INC	12/06/24	12/09/24	FREIGHT CHARGES	3,500.00
12-23	AP	01797265	YAMATO TRANSPORT USA INC	12/05/24	12/09/24	FREIGHT CHARGES	8,600.00
12-23	AP	01797266	YAMATO TRANSPORT USA INC	12/03/24	12/09/24	FREIGHT CHARGES	8,200.00
12-23	AP	01797267	YAMATO TRANSPORT USA INC	11/25/24	12/02/24	FREIGHT CHARGES	4,400.00
12-31	AP	01801188	YAMATO TRANSPORT USA INC	12/04/24	12/09/24	FREIGHT CHARGES	8,400.00
12-31	AP	01801192	YAMATO TRANSPORT USA INC	12/12/24	12/16/24	FREIGHT CHARGES	8,200.00
12-31	AP	01801195	YAMATO TRANSPORT USA INC	12/18/24	12/19/24	FREIGHT CHARGES	5,200.00
						TRANSPORTATION OF THINGS TOTALS:	93,600.00

RENT, COMMUNICATION, UTILITIES

10-28	GL	MED0137802		10/16/24	10/18/24	HIR GRAPHICS (TRANSFER)	1,225.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	132.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	968.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	16,718.38
11-26	GL	MED0138520		10/29/24	11/18/24	HIR GRAPHICS (TRANSFER)	170.00
12-09	AP	01795670	CITI PCARD-USPS PO 1050371425	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL	11.89
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	132.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	968.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	14,554.54
12-23	GL	MED0139082		12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)	50.00
12-27	AP	01797061	CITI PCARD-SENATE RECORDING STUDIO	11/20/24	11/20/24	RECORDING (OUTSIDE)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,034.81

PRINTING AND REPRODUCTION

11-07	AP	01789247	CITI PCARD-DAYBOOK LISTING	10/10/24	10/30/24	ADVERTISEMENTS	140.00
11-07	AP	01789247	CITI PCARD-IN ACCURATE WORD	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	226.50
12-12	AP	01794417	CITI PCARD-IN ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	404.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.								
		OTHER SERVICES						
10-11	AP	01782556	LEIDOS DIGITAL SOLUTIONS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		3,777.00
12-12	AP	01794415	CITI PCARD-APPLE.COM/BILL	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		1.05
12-27	AP	01797057	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/20/24	11/20/24	STENOGRAPHIC REPORTING		2,746.66
12-27	AP	01797059	CITI PCARD-APPLE.COM/BILL	11/24/24	12/23/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	6,527.88
		SUPPLIES AND MATERIALS						
10-31	GL	RMS0137962		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)		60.83
11-07	AP	01789247	CITI PCARD-ADOBE ADOBE	10/11/24	11/11/24	SOFTWARE LESS THAN $500		5.29
11-07	AP	01789247	CITI PCARD-AMAZON RETA H06JI2P33	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)		27.99
11-25	AP	X0207210	CITIBANK -AMAZON MKTPL 7R7610IE3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		7.89
11-25	AP	X0207210	CITIBANK -AMAZON RETA L58B238E3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		504.87
11-25	AP	X0207210	CITIBANK -AMZN Mktp US 8H0FF5JD3	10/10/24	10/10/24	OFFICE SUPPLIES (OUTSIDE)		79.98
11-25	AP	X0207210	CITIBANK -AMZN Mktp US RU6RR80N3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		276.89
11-25	AP	X0207210	CITIBANK -Amazon.com CC6X60Q23	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		79.98
11-25	AP	X0207210	CITIBANK -DRIVE MG	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		852.75
11-25	AP	X0207210	CITIBANK -DRIVE MG	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		1,473.41
11-25	AP	X0207210	CITIBANK -IC COSTCO BY IN CAR	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		48.61
11-30	GL	RMS0138656		11/01/24	11/30/24	OFFICE SUPPLY (TRANSFER)		15.44
12-09	AP	01795669	CITI PCARD-ADOBE ADOBE	11/11/24	12/10/24	SOFTWARE LESS THAN $500		5.29
12-09	AP	01795669	CITI PCARD-ADOBE ADOBE	11/13/24	12/13/24	SOFTWARE LESS THAN $500		7.94
12-09	AP	01795669	CITI PCARD-X CORP. PAID FEATURES	11/18/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L		178.08
12-12	AP	01794501	CITI PCARD-AMAZON MKTPL HU2DY1FI3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		34.49
12-12	AP	X0217369	BABB,ALISON	11/30/24	11/30/24	HABITATION EXPENSE		100.00
12-30	AP	01797058	CITI PCARD-AMZN Mktp US II4K90W43	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		36.99
12-30	AP	01797060	CITI PCARD-READYREFRESH/WATERSERV	10/15/24	11/14/24	WATER		39.98
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		152.87
							SUPPLIES AND MATERIALS TOTALS:	3,989.57
		EQUIPMENT						
10-28	AP	01788451	CDW GOVERNMENT LLC	10/14/24	10/14/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,094.18
10-28	AP	01788451	CDW GOVERNMENT LLC	10/14/24	10/14/24	WARRANTIES QTY - 2		408.94
10-31	GL	MNT0137911		10/01/24	10/31/24	MAINTENANCE / REPAIRS		784.40
11-29	GL	MNT0138593		11/01/24	11/30/24	MAINTENANCE / REPAIRS		784.40
12-31	GL	MNT0139245		12/01/24	12/31/24	MAINTENANCE / REPAIRS		784.40
							EQUIPMENT TOTALS:	9,856.32
							SUPPLIES AND MATERIALS TOTALS:	149,413.08
							OFFICE TOTALS:	149,413.08
FISCAL YEAR 2024 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01782101	CITI PCARD-SENATE RECORDING STUDIO	09/20/24	09/20/24	RECORDING (OUTSIDE)		170.30
10-21	AP	01783034	CITI PCARD-SENATE RECORDING STUDIO	07/24/24	07/24/24	RECORDING (OUTSIDE)		75.00

10-21	AP	01783034	CITI PCARD-SENATE RECORDING STUDIO	09/10/24	09/10/24	RECORDING (OUTSIDE)	90.00
10-21	AP	01783034	CITI PCARD-SENATE RECORDING STUDIO	09/18/24	09/18/24	RECORDING (OUTSIDE)	100.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	132.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	968.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	13,657.08
10-28	GL	MED0137802		09/23/24	09/23/24	HIR GRAPHICS (TRANSFER)	100.00
12-23	AP	01794413	CITI PCARD-SENATE RECORDING STUDIO	09/24/24	09/24/24	RECORDING (OUTSIDE)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,382.38
		PRINTING AND REPRODUCTION					
10-04	AP	X0198895	ACCURATE WORD	09/20/24	09/20/24	NON-FRANKABLE PRINTING & REPRO	418.00
10-07	AP	01781434	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	156.43
10-08	AP	01781435	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	260.25
10-22	AP	01783037	CITI PCARD-SQ PRINT SPACE	08/13/24	08/13/24	NON-FRANKABLE PRINTING & REPRO	225.00
10-22	AP	01783044	CITI PCARD-OMNI BUSINESS SYSTEMS - F	06/01/24	06/30/24	NON-FRANKABLE PRINTING & REPRO	156.43
10-22	AP	01783044	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/01/24	07/31/24	NON-FRANKABLE PRINTING & REPRO	260.25
10-28	GL	MED0137802		09/24/24	09/24/24	PHOTOGRAPHIC (TRANSFER)	60.00
						PRINTING AND REPRODUCTION TOTALS:	1,536.36
		OTHER SERVICES					
10-07	AP	01781336	CITI PCARD-SUPERIOR TRANSCRIPTIONS	07/18/24	07/18/24	STENOGRAPHIC REPORTING	2,020.00
10-07	AP	01781336	CITI PCARD-SUPERIOR TRANSCRIPTIONS	08/02/24	08/02/24	STENOGRAPHIC REPORTING	1,693.33
10-08	AP	01781341	CITI PCARD-APPLE.COM/BILL	07/27/24	08/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-08	AP	01781341	CITI PCARD-APPLE.COM/BILL	08/27/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
10-08	AP	01781342	CITI PCARD-DRYY GARMENT CARE	08/09/24	08/09/24	LAUNDRY SERVICES	22.01
10-21	AP	01783042	CITI PCARD-SUPERIOR TRANSCRIPTIONS	09/11/24	09/11/24	STENOGRAPHIC REPORTING	466.67
10-21	AP	01783042	CITI PCARD-SUPERIOR TRANSCRIPTIONS	09/19/24	09/19/24	STENOGRAPHIC REPORTING	426.67
10-21	AP	01783042	CITI PCARD-SUPERIOR TRANSCRIPTIONS	09/25/24	09/25/24	STENOGRAPHIC REPORTING	400.00
10-22	AP	01781348	CITI PCARD-SCHREIBER TRANSLATIONS IN	07/31/24	07/31/24	TRANSLATN AND INTERPRET SERV	250.00
10-24	AP	01783038	CITI PCARD-IN ELEVEN11 GROUP	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
10-24	AP	01783038	CITI PCARD-IN ELEVEN11 GROUP	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
12-12	AP	01794415	CITI PCARD-APPLE.COM/BILL	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	6,781.83
		SUPPLIES AND MATERIALS					
10-01	AP	X0198826	BABB,ALISON	09/19/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	103.23
10-02	AP	X0192575	CITIBANK -AMAZON MARK RK08C9CA0	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)	77.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL R44EY4ZT2	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	19.99
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RF5KP3UZ0	08/06/24	08/06/24	OFFICE SUPPLIES (OUTSIDE)	6.89
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RK2CS41Q2	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)	135.99
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RK4S75FI2	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	117.45
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RM1EI7MQ1	08/09/24	08/09/24	OFFICE SUPPLIES (OUTSIDE)	289.95
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RM3U56FA0	08/07/24	08/07/24	OFFICE SUPPLIES (OUTSIDE)	12.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RM5JP33M0	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	58.97
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RV4446991	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)	150.16
10-02	AP	X0192575	CITIBANK -AMAZON MKTPL RV5VF3YF2	07/30/24	07/30/24	OFFICE SUPPLIES (OUTSIDE)	54.27
10-02	AP	X0192575	CITIBANK -AMZN Mktp US RM0D99AS0	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)	13.46
10-02	AP	X0192575	CITIBANK -AMZN Mktp US RV9GY2NI0	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	124.95
10-02	AP	X0192575	CITIBANK -Amazon.com RU0JK3R00	08/19/24	08/19/24	OFFICE SUPPLIES (OUTSIDE)	199.00
10-02	AP	X0192575	CITIBANK -DRIVE MG	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)	3,693.15
10-02	AP	X0192575	CITIBANK -IC COSTCO BY IN CAR	07/25/24	07/25/24	OFFICE SUPPLIES (OUTSIDE)	87.42
10-02	AP	X0192575	CITIBANK -PICKARD INC.	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)	4,160.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 SUPPLIES AND MATERIALS—Con.								
10-07	AP	01781343	CITI PCARD-READYREFRESH/WATERSERV	07/15/24	08/14/24	WATER		142.90
10-08	AP	01774035	CITI PCARD-AMAZON MKTPL RY2EE92U1	07/10/24	07/10/24	OFFICE SUPPLIES (OUTSIDE)		29.89
10-08	AP	01774035	CITI PCARD-AMAZON RET 114-664772	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)		62.50
10-08	AP	01774035	CITI PCARD-AMZN Mktp US R75T56N91	07/02/24	07/02/24	OFFICE SUPPLIES (OUTSIDE)		98.00
10-08	AP	01781339	CITI PCARD-AMAZON MKTPL RV44V6CU1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		21.98
10-08	AP	01781339	CITI PCARD-AMAZON MKTPLACE PMTS	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		-30.15
10-08	AP	01781339	CITI PCARD-AMZN Mktp US	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)		-30.88
10-08	AP	01781339	CITI PCARD-AMZN Mktp US RJ99F7YO1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		35.24
10-08	AP	01781339	CITI PCARD-AMZN Mktp US RV3TQ7BP0	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)		35.24
10-08	AP	01781339	CITI PCARD-Amazon.com RV1S74SH2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		89.99
10-08	AP	01782101	CITI PCARD-ADOBE ADOBE	09/11/24	10/03/24	SOFTWARE LESS THAN $500		5.29
10-08	AP	01782101	CITI PCARD-READYREFRESH/WATERSERV	07/27/24	08/26/24	WATER		102.74
10-08	AP	01782101	CITI PCARD-SCMP	09/10/24	09/09/25	PUBLICATIONS/REFERENCE MAT'L		18.00
10-08	AP	01782101	CITI PCARD-THEDIPLOMAT.COM	09/27/24	09/26/25	PUBLICATIONS/REFERENCE MAT'L		350.00
10-10	AP	01726672	CITI PCARD-Canva 03991-66017908	12/06/23	12/06/23	SOFTWARE LESS THAN $500		119.99
10-21	AP	01783045	CITI PCARD-CDW GOVT #AA5S96N	09/18/24	10/17/25	SOFTWARE LESS THAN $500		1,810.65
10-21	AP	01783046	CITI PCARD-READYREFRESH/WATERSERV	09/18/24	09/18/24	WATER		39.98
10-22	AP	01783035	CITI PCARD-AMAZON MKTPL P43413HL3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)		35.58
10-22	AP	01783035	CITI PCARD-AMAZON MKTPL XG2202W23	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		52.59
10-22	AP	01783035	CITI PCARD-AMAZON RETA VW79G4WN3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)		39.10
10-22	AP	01783035	CITI PCARD-AMAZON RETA ZT02J3JN1	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		64.71
10-22	AP	01783035	CITI PCARD-AMZN Mktp US 9V4CB7VB3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		20.59
11-01	AP	X0199921	CITIBANK -AMAZON MARK 2Q75S6SR3	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		101.42
11-01	AP	X0199921	CITIBANK -AMAZON MARK RK4HA85E1	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		9.81
11-01	AP	X0199921	CITIBANK -AMAZON MARK ZT45P2G02	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)		45.98
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL 0075R1B23	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		9.99
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL 2Q8SD0A33	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		79.96
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL Z82AW60L2	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		64.93
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL Z85EA7L91	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		15.29
11-01	AP	X0199921	CITIBANK -AMAZON MKTPL Z88P68051	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		81.22
11-01	AP	X0199921	CITIBANK -AMAZON RETA Z87KH5L61	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)		105.98
11-01	AP	X0199921	CITIBANK -AMZN Mktp US Z82868JV1	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		24.99
11-01	AP	X0199921	CITIBANK -Amazon.com A43271KR3	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		35.59
11-01	AP	X0199921	CITIBANK -US SENATE STATIONERY	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		320.00
11-07	AP	01789247	CITI PCARD-READYREFRESH/WATERSERV	08/27/24	09/26/24	WATER		91.57
11-25	AP	X0207210	CITIBANK -DRIVE MG	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		2,139.01
12-04	AP	01795762	THE EPOCH TIMES ASSOCIATION INC	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L		1,185.00
12-09	AP	01795669	CITI PCARD-READYREFRESH/WATERSERV	09/27/24	10/26/24	WATER		101.70
12-12	AP	01794501	CITI PCARD-AMAZON MARK 696SZ71Z3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		65.97
12-12	AP	01794501	CITI PCARD-AMAZON MARK EX8F26VZ3	09/28/24	09/28/24	OFFICE SUPPLIES (OUTSIDE)		324.78
12-12	AP	01794501	CITI PCARD-AMAZON MKTPL K34DV2TP3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		517.65
12-12	AP	01794501	CITI PCARD-AMAZON MKTPL NM2GU1IS3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		140.85
12-12	AP	01794501	CITI PCARD-AMZN Mktp US IA6H20T83	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		71.97

12-12	AP	01794501	CITI PCARD-Amazon.com ZF4574HX3	09/30/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		45.00
12-13	AP	01794419	CITI PCARD-READYREFRESH/WATERSERV	09/15/24	10/14/24	WATER		367.85
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3		414.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		961.94
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,308.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,392.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		2,850.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,293.94
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,970.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		7,230.00
12-30	AP	01797058	CITI PCARD-AMAZON MKTPL FW9ZS5GC3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		369.45
						SUPPLIES AND MATERIALS TOTALS:		42,155.59
		EQUIPMENT						
10-10	AP	01783576	CDW GOVERNMENT LLC	07/22/24	07/22/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,455.34
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		143,087.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 3		837.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 4		996.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 8		1,114.08
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 2		1,294.00
12-18	AP	01800334	GOVCONNECTION INC	12/05/24	12/05/24	WARRANTIES QTY - 10		1,593.40
						EQUIPMENT TOTALS:		150,376.82
		INSURANCE CLAIMS & INDEMNITIES						
12-06	AP	01795620	REBOLLAR RENDON, MARISSA	06/29/24	06/29/24	FEDERAL TORT CLAIMS		698.23
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		698.23
						SUPPLIES AND MATERIALS TOTALS:		216,931.21
						OFFICE TOTALS:		216,931.21
	FISCAL YEAR 2023 SUPPLIES AND MATERIALS							
	SUPPLIES AND MATERIALS							
	OTHER SERVICES							
10-10	AP	01719675	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00
						SUPPLIES AND MATERIALS TOTALS:		500.00
						OFFICE TOTALS:		500.00
ALLOWANCES & EXPENSES								
	FISCAL YEAR 2025 OFFICIAL MAIL							
	OFFICIAL MAIL							
						FRANKED MAIL	4,709.70	4,709.70
						OFFICIAL MAIL TOTALS:	4,709.70	4,709.70
						OFFICE TOTALS:	4,709.70	4,709.70
	OFFICIAL MAIL							
	FRANKED MAIL							
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL		1,977.18
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL		2,732.52
						FRANKED MAIL TOTALS:		4,709.70
						OFFICIAL MAIL TOTALS:		4,709.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2025 OFFICIAL MAIL—Con.						
				OFFICE TOTALS:		4,709.70
FISCAL YEAR 2024 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-02 AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24 FRANKED MAIL		1,292.86
10-31 AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24 FRANKED MAIL		8,264.25
				FRANKED MAIL TOTALS:		9,557.11
				OFFICIAL MAIL TOTALS:		9,557.11
				OFFICE TOTALS:		9,557.11
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
				TRAVEL	24,249.30	24,249.30
				MISCELLANEOUS AUTOMOBILES TOTALS:	24,249.30	24,249.30
				OFFICE TOTALS:	24,249.30	24,249.30
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
11-13 AP	01790657	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		663.71
11-13 AP	01790658	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		1,183.49
11-13 AP	01790659	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		1,182.80
11-13 AP	01790660	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		852.23
11-13 AP	01790661	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		1,001.74
11-13 AP	01790662	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		1,005.89
11-13 AP	01790663	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		1,206.47
11-13 AP	01790664	ENTERPRISE FM TRUST	10/01/24	10/31/24 AUTOMOBILE LEASE		976.77
11-16 AP	01790913	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		663.71
11-16 AP	01790914	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		1,183.49
11-16 AP	01790915	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		1,182.80
11-16 AP	01790916	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		852.23
11-16 AP	01790917	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		1,001.74
11-16 AP	01790918	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		1,005.89
11-16 AP	01790920	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		1,206.47
11-16 AP	01790922	ENTERPRISE FM TRUST	11/01/24	11/30/24 AUTOMOBILE LEASE		976.77
12-10 AP	X0209762	ENTERPRISE FLEET MANAGEMENT	10/19/24	10/19/24 TOLLS		30.00
12-16 AP	01797337	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		663.71
12-16 AP	01797338	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		1,183.49
12-16 AP	01797339	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		1,182.80
12-16 AP	01797340	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		852.23
12-16 AP	01797341	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		1,001.74
12-16 AP	01797342	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		1,005.89
12-16 AP	01797344	ENTERPRISE FM TRUST	12/01/24	12/31/24 AUTOMOBILE LEASE		1,206.47

12-16	AP	01797345	ENTERPRISE FM TRUST		12/01/24	12/31/24	AUTOMOBILE LEASE			976.77
								TRAVEL TOTALS:		24,249.30
								MISCELLANEOUS AUTOMOBILES TOTALS:		24,249.30
								OFFICE TOTALS:		24,249.30
FISCAL YEAR 2024 MISCELLANEOUS AUTOMOBILES										
MISCELLANEOUS AUTOMOBILES										
TRAVEL										
12-23	AP	01800035	US ARCHITECT OF THE CAPITOL		07/01/24	09/30/24	GASOLINE			3,123.87
12-23	AP	01800037	US ARCHITECT OF THE CAPITOL		07/01/24	09/30/24	GASOLINE			657.64
								TRAVEL TOTALS:		3,781.51
OTHER SERVICES										
11-27	AP	X0208349	HOWARD W PHILLIPS & CO		06/08/24	06/08/25	INSURANCE			10,942.00
								OTHER SERVICES TOTALS:		10,942.00
								MISCELLANEOUS AUTOMOBILES TOTALS:		14,723.51
								OFFICE TOTALS:		14,723.51
FISCAL YEAR 2024 MISC - GRATUITIES										
MISC - GRATUITIES										
BENEFITS TO FORMER PERSONNEL										
11-19	AP	X0211653	DAVID ONORATO		09/19/24	09/19/24	GRATUITIES			36,739.54
11-19	AP	X0211656	PETER ONORATO		09/19/24	09/19/24	GRATUITIES			36,739.54
11-20	AP	X0211265	CHRISTINE ONORATO		09/19/24	09/19/24	GRATUITIES			36,739.55
								BENEFITS TO FORMER PERSONNEL TOTALS:		110,218.63
								MISC - GRATUITIES TOTALS:		110,218.63
								OFFICE TOTALS:		110,218.63
FISCAL YEAR 2025 MISC - RECEPTIONS										
MISC - RECEPTIONS										
							SUPPLIES AND MATERIALS		6,975.97	6,975.97
								MISC - RECEPTIONS TOTALS:	6,975.97	6,975.97
								OFFICE TOTALS:	6,975.97	6,975.97
MISC - RECEPTIONS										
SUPPLIES AND MATERIALS										
12-31	AP	01800552	GORSKI, JENNIFER N.		12/11/24	12/11/24	FOOD & BEVERAGE			6,975.97
								SUPPLIES AND MATERIALS TOTALS:		6,975.97
								MISC - RECEPTIONS TOTALS:		6,975.97
								OFFICE TOTALS:		6,975.97
FISCAL YEAR 2024 MISC - RECEPTIONS										
MISC - RECEPTIONS										
PRINTING AND REPRODUCTION										
11-15	AP	01793702	CITIBANK		09/23/24	09/23/24	NON-FRANKABLE PRINTING & REPRO			10,962.42
								PRINTING AND REPRODUCTION TOTALS:		10,962.42
OTHER SERVICES										
10-17	GL	GFT0137564			08/29/24	08/29/24	REPRESENTATIONAL EXPENSES			37.80
10-22	GL	GFT0137628			08/05/24	08/14/24	REPRESENTATIONAL EXPENSES			833.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2024 MISC - RECEPTIONS—Con.							
10-22 GL	GFT0137799		09/27/24	09/27/24	REPRESENTATIONAL EXPENSES		624.16
					OTHER SERVICES TOTALS:		1,495.35
		SUPPLIES AND MATERIALS					
10-22 GL	GFT0137799		06/11/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		2,457.41
10-29 AP	01788035	CITI PCARD-USHR CATERING	09/09/24	09/09/24	FOOD & BEVERAGE		488.41
					SUPPLIES AND MATERIALS TOTALS:		2,945.82
					MISC - RECEPTIONS TOTALS:		15,403.59
					OFFICE TOTALS:		15,403.59
ALLOWANCES & EXPENSES-C ETHICS							
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT							
OFFICE CONGRESSIONAL CONDUCT							
					PERSONNEL COMPENSATION	303,076.26	303,076.26
					RENT, COMMUNICATION, UTILITIES	7,247.84	7,247.84
					OTHER SERVICES	14,983.77	14,983.77
					SUPPLIES AND MATERIALS	5,742.63	5,742.63
					EQUIPMENT	3,964.75	3,964.75
					OFFICE CONGRESSIONAL CONDUCT TOTALS:	335,015.25	335,015.25
					OFFICE TOTALS:	335,015.25	335,015.25
OFFICE CONGRESSIONAL CONDUCT							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	10/01/24	10/31/24	STAFF DIRECTOR & CHIEF COUNSEL		17,675.00
		BENITEZ, INDHIRA	10/01/24	10/31/24	SR INVESTIGATIVE COUNSEL		13,533.33
		CROMARTIE, DOCKTREL C.	10/01/24	10/31/24	INVESTIGATIVE COUNSEL		10,319.17
		EISNER,HELEN P	10/01/24	10/31/24	DEPUTY CHIEF COUNSEL		17,258.33
		MEYER, KRISTINA E.	10/01/24	10/31/24	INVESTIGATIVE COUNSEL		12,687.50
		THEROUX, JEAN-PAUL B.	10/01/24	10/31/24	INVESTIGATIVE COUNSEL		13,110.42
		TILLY, PETER G.	10/01/24	10/31/24	INVESTIGATIVE SUPPORT ANALYST		6,666.67
		VENZON, AMBER H.	10/01/24	10/31/24	DIRECTOR OF OPERATIONS		9,775.00
		ASHMAWY,OMAR S	11/01/24	11/30/24	STAFF DIRECTOR & CHIEF COUNSEL		17,675.00
		BENITEZ, INDHIRA	11/01/24	11/30/24	SR INVESTIGATIVE COUNSEL		13,533.33
		CROMARTIE, DOCKTREL C.	11/01/24	11/30/24	INVESTIGATIVE COUNSEL		10,319.17
		EISNER,HELEN P	11/01/24	11/30/24	DEPUTY CHIEF COUNSEL		17,258.33
		MEYER, KRISTINA E.	11/01/24	11/30/24	INVESTIGATIVE COUNSEL		12,687.50
		THEROUX, JEAN-PAUL B.	11/01/24	11/30/24	INVESTIGATIVE COUNSEL		13,110.42
		TILLY, PETER G.	11/01/24	11/30/24	INVESTIGATIVE SUPPORT ANALYST		6,666.67
		VENZON, AMBER H.	11/01/24	11/30/24	DIRECTOR OF OPERATIONS		9,775.00
		ASHMAWY,OMAR S	12/01/24	12/31/24	STAFF DIRECTOR & CHIEF COUNSEL		17,675.00
		BENITEZ, INDHIRA	12/01/24	12/31/24	SR INVESTIGATIVE COUNSEL		13,533.33
		CROMARTIE, DOCKTREL C.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL		10,319.17
		EISNER,HELEN P	12/01/24	12/31/24	DEPUTY CHIEF COUNSEL		17,258.33
		MEYER, KRISTINA E.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL		12,687.50

			THEROUX, JEAN-PAUL B.	12/01/24	12/31/24	INVESTIGATIVE COUNSEL		13,110.42
			TILLY, PETER G.	12/01/24	12/31/24	INVESTIGATIVE SUPPORT ANALYST		6,666.67
			VENZON, AMBER H.	12/01/24	12/31/24	DIRECTOR OF OPERATIONS		9,775.00
						PERSONNEL COMPENSATION TOTALS:		303,076.26
		RENT, COMMUNICATION, UTILITIES						
10-10	AP	01782200	ALLIED TELECOM GROUP LLC	10/01/24	10/31/24	UTILITIES		763.00
10-24	AP	01785202	LAZ PARKING MIDATLANTIC LLC	10/01/24	10/31/24	UTILITIES		551.91
10-24	AP	01785222	VERIZON	10/04/24	11/03/24	FRANKABLE TELECOM/TELETOWNHALL		1,060.25
11-04	AP	01789332	CITI PCARD-DTV DIRECTV SERVICE	10/18/24	11/17/24	UTILITIES		176.94
11-07	AP	01789753	ALLIED TELECOM GROUP LLC	11/01/24	11/30/24	UTILITIES		763.00
11-12	AP	01790091	VERIZON	11/01/24	12/03/24	UTILITIES		1,062.48
11-15	AP	01790726	LAZ PARKING MIDATLANTIC LLC	11/01/24	11/30/24	DISTRICT OFFICE PARKING		551.91
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
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)		892.88
12-11	AP	01796120	CITI PCARD-DTV DIRECTV SERVICE	11/18/24	12/17/24	UTILITIES		176.94
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)		131.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)		897.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,247.84
		OTHER SERVICES						
10-29	AP	01787950	WILLIAM PRENTIS BEAMAN	10/08/24	10/21/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
11-04	AP	01789441	WILLIAM P LUTHER	10/01/24	10/31/24	MISCELLANEOUS OTHER SERVICES		610.85
11-07	AP	01789693	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/08/24	10/08/24	TRAINING		1,300.00
11-07	AP	01789694	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/16/24	10/16/24	TRAINING		1,300.00
11-07	AP	01789695	CITI PCARD-COUNCIL ON GOVT ETHICS LA	10/16/24	10/16/24	TRAINING		1,300.00
11-08	AP	01789746	WILLIAM PRENTIS BEAMAN	10/22/24	11/04/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-10	AP	01795681	WILLIAM PRENTIS BEAMAN	11/05/24	11/18/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-10	AP	01795686	WILLIAM PRENTIS BEAMAN	11/19/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-11	AP	01795689	WILLIAM P LUTHER	11/01/24	11/30/24	MISCELLANEOUS OTHER SERVICES		472.92
						OTHER SERVICES TOTALS:		14,983.77
		SUPPLIES AND MATERIALS						
11-07	AP	01789718	CITI PCARD-Twitter Dev Platform	10/11/24	11/11/24	SOFTWARE LESS THAN $500		100.00
11-07	AP	01789719	CITI PCARD-PUNCHBOWL.NEWS	10/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		35.00
11-07	AP	01789737	CITI PCARD-TIMESHEETS	10/01/24	10/01/24	SOFTWARE LESS THAN $500		44.00
11-27	AP	01794351	CITI PCARD-CDW GOVT #AB2761U	10/24/24	10/24/25	SOFTWARE LESS THAN $500		3,207.84
12-10	AP	01796016	CITI PCARD-PUNCHBOWL.NEWS	11/10/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		35.00
12-11	AP	01795972	CITI PCARD-ZOOM.US 888-799-9666	10/30/24	11/29/24	SOFTWARE LESS THAN $500		16.79
12-11	AP	01796119	CITI PCARD-Twitter Dev Platform	11/11/24	12/11/24	SOFTWARE LESS THAN $500		100.00
12-13	AP	01796160	LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		2,160.00
12-19	AP	01797094	CITI PCARD-TIMESHEETS	11/01/24	11/30/24	SOFTWARE LESS THAN $500		44.00
						SUPPLIES AND MATERIALS TOTALS:		5,742.63
		EQUIPMENT						
12-11	AP	01796014	CITI PCARD-AG PRADA COMPANY INC	11/20/24	11/20/24	MAINTENANCE / REPAIRS		3,375.00
12-17	AP	01796538	CITI PCARD-AG PRADA COMPANY INC	10/30/24	10/30/24	MAINTENANCE / REPAIRS		589.75
						EQUIPMENT TOTALS:		3,964.75
						OFFICE CONGRESSIONAL CONDUCT TOTALS:		335,015.25
						OFFICE TOTALS:		335,015.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2024 OFFICE CONGRESSIONAL CONDUCT								
OFFICE CONGRESSIONAL CONDUCT								
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01782726	CITI PCARD-DTV DIRECTV SERVICE	09/18/24	10/17/24	UTILITIES		176.94
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)		890.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,243.65
OTHER SERVICES								
10-10	AP	01781993	WILLIAM PRENTIS BEAMAN	09/10/24	09/23/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
10-17	AP	01782739	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		17,870.06
10-18	AP	01783052	WILLIAM P LUTHER	09/01/24	09/30/24	MISCELLANEOUS OTHER SERVICES		532.03
10-18	AP	01783063	CITI PCARD-Box, Inc.	09/09/24	09/09/24	TECHNOLOGY SERVICE CONTRACTS		1,260.00
10-18	AP	01783063	CITI PCARD-Twitter Dev Platform	09/11/24	09/11/24	TECHNOLOGY SERVICE CONTRACTS		100.00
10-18	AP	01783065	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/17/24	09/17/24	TRAINING		1,300.00
10-18	AP	01783065	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/23/24	09/23/24	TRAINING		1,300.00
10-18	AP	01783065	CITI PCARD-COUNCIL ON GOVT ETHICS LA	09/24/24	09/24/24	TRAINING		1,045.00
10-22	AP	01783782	WILLIAM PRENTIS BEAMAN	09/24/24	10/07/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
10-28	AP	01787735	CASEPOINT LLC	09/30/24	09/30/25	TECHNOLOGY SERVICE CONTRACTS		39,163.33
10-28	AP	01787743	CASEPOINT LLC	07/31/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		2,836.68
						OTHER SERVICES TOTALS:		70,407.10
SUPPLIES AND MATERIALS								
10-11	AP	01782731	CITI PCARD-PUNCHBOWL.NEWS	09/10/24	09/10/24	PUBLICATIONS/REFERENCE MAT'L		35.00
10-18	AP	01783063	CITI PCARD-TIMESHEETS	09/01/24	09/01/24	SOFTWARE LESS THAN $500		44.00
10-18	AP	01783063	CITI PCARD-ZOOM.US 888-799-9666	08/30/24	08/30/24	SOFTWARE LESS THAN $500		16.79
11-07	AP	01789508	CITI PCARD-ZOOM.US 888-799-9666	09/30/24	10/29/24	SOFTWARE LESS THAN $500		16.79
11-07	AP	01789726	CITI PCARD-AMAZON MKTPL 186UZ9RZ3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		188.90
11-07	AP	01789726	CITI PCARD-AMAZON MKTPL 8V57852E3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		224.54
11-07	AP	01789726	CITI PCARD-AMAZON MKTPL G56QA2783	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		187.00
11-07	AP	01789738	CITI PCARD-AMZN Mktp US S984L3RS3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		19.36
11-08	AP	01789736	CITI PCARD-AMZN Mktp US Y654U4ZJ3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		13.48
						SUPPLIES AND MATERIALS TOTALS:		745.86
						OFFICE CONGRESSIONAL CONDUCT TOTALS:		72,396.61
						OFFICE TOTALS:		72,396.61
ALLOWANCES & EXPENSES - C MAIL								
2024 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	1,427.71	223.52
						OFFICIAL MAIL TOTALS:	1,427.71	223.52
						OFFICE TOTALS:	1,427.71	223.52
OFFICIAL MAIL								
FRANKED MAIL								
10-02	AP	01782122	UNITED STATES POSTAL SERVICE	08/01/24	08/31/24	FRANKED MAIL		56.20

10-31	AP	01789325	UNITED STATES POSTAL SERVICE	09/01/24	09/30/24	FRANKED MAIL			58.96
11-27	AP	01795075	UNITED STATES POSTAL SERVICE	10/01/24	10/31/24	FRANKED MAIL			67.45
12-31	AP	01801842	UNITED STATES POSTAL SERVICE	11/01/24	11/30/24	FRANKED MAIL			40.91
							FRANKED MAIL TOTALS:		223.52
							OFFICIAL MAIL TOTALS:		223.52
							OFFICE TOTALS:		223.52

BCDR ANNUAL
ALLOWANCES & EXPENSES
FISCAL YEAR 2025 BROADCAST SERVICES
BROADCAST SERVICES

						RENT, COMMUNICATION, UTILITIES		192.00	192.00
							BROADCAST SERVICES TOTALS:	192.00	192.00
							OFFICE TOTALS:	192.00	192.00

BROADCAST SERVICES
RENT, COMMUNICATION, UTILITIES

11-22	AP	01792062	CITI PCARD-DTV DIRECTV SERVICE	10/01/24	10/30/24	UTILITIES			96.00
12-31	AP	01800810	CITI PCARD-DTV DIRECTV SERVICE	11/01/24	11/30/24	UTILITIES			96.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		192.00
							BROADCAST SERVICES TOTALS:		192.00
							OFFICE TOTALS:		192.00

FISCAL YEAR 2024 BROADCAST SERVICES
BROADCAST SERVICES
TRAVEL

10-08	AP	01781065	CITI PCARD-SUNOCO	08/19/24	08/19/24	GASOLINE			148.48
							TRAVEL TOTALS:		148.48

RENT, COMMUNICATION, UTILITIES

10-07	AP	01780996	CITI PCARD-DTV DIRECTV SERVICE	08/01/24	08/31/24	UTILITIES			96.00
10-15	AP	01782468	CITI PCARD-DTV DIRECTV SERVICE	09/01/24	09/30/24	UTILITIES			96.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		192.00
							BROADCAST SERVICES TOTALS:		340.48
							OFFICE TOTALS:		340.48

FISCAL YEAR 2025 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

						RENT, COMMUNICATION, UTILITIES		11,513.30	11,513.30
							NETWORK SERVICES-OTHER TOTALS:	11,513.30	11,513.30
							OFFICE TOTALS:	11,513.30	11,513.30

NETWORK SERVICES-OTHER
RENT, COMMUNICATION, UTILITIES

11-07	AP	01789400	VERIZON	10/25/24	11/24/24	UTILITIES			4,531.65
11-22	AP	01794051	CITI PCARD-SC	10/01/24	10/31/24	UTILITIES			1,225.00
11-22	AP	01794051	CITI PCARD-SC	11/01/24	11/30/24	UTILITIES			1,225.00
12-04	AP	01795223	VERIZON	11/25/24	12/24/24	UTILITIES			4,531.65
							RENT, COMMUNICATION, UTILITIES TOTALS:		11,513.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 NETWORK SERVICES-OTHER—Con.								
							NETWORK SERVICES-OTHER TOTALS:	11,513.30
							OFFICE TOTALS:	11,513.30
FISCAL YEAR 2024 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01781956	VERIZON	09/25/24	10/24/24	UTILITIES		4,484.93
10-15	AP	01782438	CITI PCARD-SC	09/01/24	09/30/24	UTILITIES		1,225.00
10-30	AP	01788147	DFASI	09/01/24	09/30/24	UTILITIES		15,288.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,998.77
OTHER SERVICES								
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		338,205.95
							OTHER SERVICES TOTALS:	338,205.95
EQUIPMENT								
10-25	AP	01781459	AVAYA LLC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		10,833.30
12-02	AP	01788271	AVAYA LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		10,833.30
							EQUIPMENT TOTALS:	21,666.60
							NETWORK SERVICES-OTHER TOTALS:	380,871.32
							OFFICE TOTALS:	380,871.32
FISCAL YEAR 2023 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
OTHER SERVICES								
11-12	AP	01790364	GENERAL DYNAMICS INFORMATION TECH INC	07/31/24	08/02/24	TECHNOLOGY SERVICE CONTRACTS		2,565.46
							OTHER SERVICES TOTALS:	2,565.46
							NETWORK SERVICES-OTHER TOTALS:	2,565.46
							OFFICE TOTALS:	2,565.46
FISCAL YEAR 2024 SUPPORT TEAM								
SUPPORT TEAM								
SUPPLIES AND MATERIALS								
10-15	AP	01782455	CITI PCARD-GS-JJ.COM	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		573.50
10-15	AP	01782783	CITI PCARD-PENS.COM	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		1,424.33
10-22	AP	01782770	CITI PCARD-IN COLLINSON ENTERPRISES	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		3,497.00
11-19	AP	01790704	CITI PCARD-IN THE PROMOTOUCH INC.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		4,505.17
							SUPPLIES AND MATERIALS TOTALS:	10,000.00
							SUPPORT TEAM TOTALS:	10,000.00
							OFFICE TOTALS:	10,000.00
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	789,507.16	789,507.16

				SALARIES, OFFICERS & EMPLOYEES TOTALS:	789,507.16	789,507.16
				OFFICE TOTALS:	789,507.16	789,507.16

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN, PATRICK R.	10/01/24	10/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	10/01/24	10/31/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	10/01/24	10/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	10/01/24	10/31/24	CONTINGENCY COMMUNICATION SUPP	12,117.42
FYOCK,BRADLEY	10/01/24	10/31/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	10/01/24	10/31/24	COMMUNICATIONS MANAGER	13,185.00
GONZALEZ,PABLO	10/01/24	10/31/24	OPERATIONS MANAGER	13,673.42
JOHNSON, KELSEY J.	10/01/24	10/31/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M	10/01/24	10/31/24	CHIEF CONTINUITY OFFICER	16,410.67
MANGAN, ROBIN A.	10/01/24	10/31/24	CONTINUITY PLANS MANAGER	15,438.50
MEITNER, KARLI M.	10/01/24	10/31/24	RESOURCE MANAGER	12,696.00
MILBUT, ANTHONY P.	10/01/24	10/31/24	DIRECTOR, CONTINUITY OPERATION	15,257.67
RIVERA VAZQUEZ, ARMANDO G.	10/01/24	10/31/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	10/01/24	10/31/24	CONTINUITY READINESS MANAGER	12,939.75
RYDER, SHANNON N.	10/01/24	10/31/24	CONTINUITY PLANS SPECIALIST	11,892.83
SCALES,BRETON H	10/01/24	10/31/24	EMERGENCY COMMUNICATIONS SPECI	12,566.67
SHYMANSKY, JOHN C.	10/01/24	10/31/24	TEST, TRAINING, AND EXERCISE S	11,892.83
TALLEY, CHRISTINA M.	10/01/24	10/31/24	BUSINESS CONTINUITY MANAGER	13,428.33
VALENTINE, BRYSON J.	10/01/24	10/31/24	BUSINESS CONTINUITY SPECIALIST	9,173.67
WITTE, ANNA C.	10/15/24	10/31/24	CAO BUSINESS CONTINUITY SPECIA	4,892.62
ALLEN, PATRICK R.	11/01/24	11/30/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	11/01/24	11/30/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	11/01/24	11/30/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	11/01/24	11/30/24	CONTINGENCY COMMUNICATION SUPP	12,117.42
FYOCK,BRADLEY	11/01/24	11/30/24	FACILITIES AND LOGISTICS SPECI	14,162.42
GELB, STEVEN W.	11/01/24	11/30/24	COMMUNICATIONS MANAGER	13,185.00
GONZALEZ,PABLO	11/01/24	11/30/24	OPERATIONS MANAGER	13,673.42
JOHNSON, KELSEY J.	11/01/24	11/30/24	CONTINUITY BROADCAST SPECIALIS	12,342.42
KREITZER,THOMAS M	11/01/24	11/30/24	CHIEF CONTINUITY OFFICER	16,816.00
MANGAN, ROBIN A.	11/01/24	11/30/24	CONTINUITY PLANS MANAGER	15,438.50
MEITNER, KARLI M.	11/01/24	11/30/24	RESOURCE MANAGER	12,696.00
MILBUT, ANTHONY P.	11/01/24	11/30/24	DIRECTOR, CONTINUITY OPERATION	15,257.67
RIVERA VAZQUEZ, ARMANDO G.	11/01/24	11/30/24	CONTINGENCY OPERATIONS TEAM LE	12,939.75
RIVERA, JOHNNY J.	11/01/24	11/30/24	CONTINUITY READINESS MANAGER	12,939.75
RYDER, SHANNON N.	11/01/24	11/30/24	CONTINUITY PLANS SPECIALIST	11,892.83
SCALES,BRETON H	11/01/24	11/30/24	EMERGENCY COMMUNICATIONS SPECI	12,566.67
SHYMANSKY, JOHN C.	11/01/24	11/30/24	TEST, TRAINING, AND EXERCISE S	11,892.83
TALLEY, CHRISTINA M.	11/01/24	11/30/24	BUSINESS CONTINUITY MANAGER	13,428.33
VALENTINE, BRYSON J.	11/01/24	11/30/24	BUSINESS CONTINUITY SPECIALIST	9,173.67
WITTE, ANNA C.	11/01/24	11/30/24	CAO BUSINESS CONTINUITY SPECIA	9,173.67
ALLEN, PATRICK R.	12/01/24	12/31/24	STRATEGIC CONTINUITY ADVISOR	16,574.83
ANDERLY, GUSTAVE H.	12/01/24	12/31/24	TECHNICAL PROJECT MANAGER	12,939.75
BARRINEAU, SARA E.	12/01/24	12/31/24	DIRECTOR, CONTINUITY PLANS	15,438.50
ESCUBIO,JOHN	12/01/24	12/31/24	CONTINGENCY COMMUNICATION SUPP	12,117.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.							
		FYOCK,BRADLEY	12/01/24	12/31/24	FACILITIES AND LOGISTICS SPECI		14,162.42
		GELB, STEVEN W.	12/01/24	12/31/24	COMMUNICATIONS MANAGER		13,185.00
		GONZALEZ,PABLO	12/01/24	12/31/24	OPERATIONS MANAGER		13,673.42
		JOHNSON, KELSEY J.	12/01/24	12/31/24	CONTINUITY BROADCAST SPECIALIS		12,342.42
		KREITZER,THOMAS M	12/01/24	12/31/24	CHIEF CONTINUITY OFFICER		16,816.00
		MANGAN, ROBIN A.	12/01/24	12/31/24	CONTINUITY PLANS MANAGER		15,438.50
		MEITNER, KARLI M.	12/01/24	12/31/24	RESOURCE MANAGER		12,696.00
		MILBUT, ANTHONY P.	12/01/24	12/31/24	DIRECTOR, CONTINUITY OPERATION		15,257.67
		RIVERA VAZQUEZ, ARMANDO G.	12/01/24	12/31/24	CONTINGENCY OPERATIONS TEAM LE		13,185.00
		RIVERA, JOHNNY J.	12/01/24	12/31/24	CONTINUITY READINESS MANAGER		12,939.75
		RYDER, SHANNON N.	12/01/24	12/31/24	CONTINUITY PLANS SPECIALIST		11,892.83
		SCALES,BRETON H	12/01/24	12/31/24	EMERGENCY COMMUNICATIONS SPECI		12,566.67
		SHYMANSKY, JOHN C.	12/01/24	12/31/24	TEST, TRAINING, AND EXERCISE S		11,892.83
		TALLEY, CHRISTINA M.	12/01/24	12/31/24	BUSINESS CONTINUITY MANAGER		13,428.33
		VALENTINE, BRYSON J.	12/01/24	12/31/24	BUSINESS CONTINUITY SPECIALIST		9,173.67
		WITTE, ANNA C.	12/01/24	12/31/24	CAO BUSINESS CONTINUITY SPECIA		9,173.67
					PERSONNEL COMPENSATION TOTALS:		789,507.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		789,507.16
					OFFICE TOTALS:		789,507.16
FISCAL YEAR 2024 SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ANDERLY, GUSTAVE H.	09/01/24	09/12/24	TECHNICAL PROJECT MANAGER (OTHER COMPENSATION)		1,650.00
		ESCUBIO,JOHN	09/01/24	09/12/24	CONTINGENCY COMMUNICATION SUPP (OTHER COMPENSATION)		650.00
		FYOCK,BRADLEY	09/01/24	09/12/24	FACILITIES AND LOGISTICS SPECI (OTHER COMPENSATION)		1,650.00
		GELB, STEVEN W.	09/01/24	09/12/24	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		1,650.00
		GONZALEZ,PABLO	09/01/24	09/12/24	OPERATIONS MANAGER (OTHER COMPENSATION)		1,650.00
		JOHNSON, KELSEY J.	09/01/24	09/12/24	CONTINUITY BROADCAST SPECIALIS (OTHER COMPENSATION)		1,650.00
		MEITNER, KARLI M.	09/01/24	09/12/24	RESOURCE MANAGER (OTHER COMPENSATION)		650.00
		RIVERA VAZQUEZ, ARMANDO G.	09/01/24	09/12/24	CONTINGENCY OPERATIONS TEAM LE (OTHER COMPENSATION)		1,650.00
		RIVERA, JOHNNY J.	09/01/24	09/12/24	CONTINUITY READINESS MANAGER (OTHER COMPENSATION)		1,650.00
		RYDER, SHANNON N.	09/01/24	09/12/24	CONTINUITY PLANS SPECIALIST (OTHER COMPENSATION)		650.00
		SCALES,BRETON H	09/01/24	09/12/24	EMERGENCY COMMUNICATIONS SPECI (OTHER COMPENSATION)		650.00
		SHYMANSKY, JOHN C.	09/01/24	09/12/24	TEST, TRAINING, AND EXERCISE S (OTHER COMPENSATION)		1,650.00
		TALLEY, CHRISTINA M.	09/01/24	09/12/24	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)		1,650.00
		VALENTINE, BRYSON J.	09/30/24	09/30/24	BUSINESS CONTINUITY SPECIALIST		305.79
					PERSONNEL COMPENSATION TOTALS:		17,755.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		17,755.79
					OFFICE TOTALS:		17,755.79
FISCAL YEAR 2025 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	11,512.75	11,512.75

RENT, COMMUNICATION, UTILITIES						5,153.97	5,153.97
OTHER SERVICES						500.00	500.00
SUPPLIES AND MATERIALS						1,701.77	1,701.77
					ADMIN AND OPS TOTALS:	18,868.49	18,868.49
					OFFICE TOTALS:	18,868.49	18,868.49

	ADMIN AND OPS						
	TRAVEL						
11-01	AP	01788477	GELB, STEVEN W.	10/16/24	10/16/24	PARKING	23.00
11-08	AP	01789963	MASSENGALE, DOUG	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-08	AP	01789970	TOYOTA, KAZE H.	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-08	AP	01790019	COLBERT, RAY C.	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-12	AP	01790018	BAREFOOT, JEFFREY	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-12	AP	01790018	BAREFOOT, JEFFREY	10/29/24	10/31/24	PARKING	54.00
11-15	AP	01790301	MILBUT, ANTHONY P.	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
11-19	AP	01790691	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	1,429.90
11-19	AP	01790691	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	LODGING	2,947.56
11-19	AP	01790691	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	CAR RENTAL	172.91
11-22	AP	01790341	KREITZER, THOMAS M.	10/28/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	2,547.76
11-22	AP	01790341	KREITZER, THOMAS M.	10/29/24	10/30/24	LODGING	165.85
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	858.96
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	PER DIEM MEALS & INCIDENTALS	200.00
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	PRIVATE AUTO MILEAGE	18.09
12-02	AP	01795000	GONZALEZ, PABLO	10/29/24	10/31/24	PARKING	48.00
12-03	AP	01795085	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	CAR RENTAL	171.31
12-03	AP	01795085	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	CAR RENTAL	524.03
12-04	AP	01795214	JOHNSON, KELSEY J.	10/28/24	10/29/24	LODGING	152.10
12-04	AP	01795214	JOHNSON, KELSEY J.	10/28/24	10/31/24	PER DIEM MEALS & INCIDENTALS	280.00
12-04	AP	01795214	JOHNSON, KELSEY J.	10/29/24	10/31/24	PARKING	32.48
12-20	AP	01797320	CITIBANK GOV CARD SERVICE	10/28/24	10/29/24	CAR RENTAL	576.88
12-20	AP	01797320	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	CAR RENTAL	119.44
12-20	AP	01797320	CITIBANK GOV CARD SERVICE	10/28/24	10/31/24	PARKING	87.00
12-30	AP	01800073	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	LODGING	32.48
12-30	AP	01800073	CITIBANK GOV CARD SERVICE	10/29/24	10/31/24	TAXI/RIDE SHARE	71.00
						TRAVEL TOTALS:	11,512.75
		RENT, COMMUNICATION, UTILITIES					
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM EQUIP (TRANSFER)	104.00
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM SERV (TRANSFER)	2,003.75
11-25	GL	EMS0138477		10/01/24	10/31/24	DC TELECOM TOLLS (TRANSFER)	468.54
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM SERV (TRANSFER)	2,003.75
12-23	GL	EMS0139080		11/01/24	11/30/24	DC TELECOM TOLLS (TRANSFER)	469.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,153.97
		OTHER SERVICES					
10-24	AP	01783912	THOMAS S GEHRING	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
10-29	AP	01784035	MEITNER, KARLI M.	10/09/24	10/09/24	FOOD & BEVERAGE	151.28
10-30	AP	01787812	MILBUT, ANTHONY P.	10/18/24	10/18/24	FOOD & BEVERAGE	352.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 ADMIN AND OPS—Con.								
11-22	AP	01793916	CITI PCARD-AMAZON MKTPL 6D1071FR3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		140.64
11-22	AP	01793916	CITI PCARD-AMAZON MKTPL 7867Q8ML3	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		34.98
11-22	AP	01793916	CITI PCARD-AMAZON RETA LR6CB1B13	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		200.99
12-31	GL	RMS0139296		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		821.58
							SUPPLIES AND MATERIALS TOTALS:	1,701.77
							ADMIN AND OPS TOTALS:	18,868.49
							OFFICE TOTALS:	18,868.49
FISCAL YEAR 2024 ADMIN AND OPS								
ADMIN AND OPS								
TRAVEL								
10-07	AP	01781030	CITIBANK GOV CARD SERVICE	07/07/24	07/11/24	LODGING		1,647.00
10-08	AP	01781159	CITIBANK GOV CARD SERVICE	07/31/24	07/31/24	AIRFARE COMMERCIAL TRANSPORT		35.00
10-08	AP	01781159	CITIBANK GOV CARD SERVICE	07/28/24	08/01/24	LODGING		1,276.32
10-08	AP	01781163	CITIBANK GOV CARD SERVICE	07/28/24	07/31/24	LODGING		953.13
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/05/24	08/05/24	AIRFARE COMMERCIAL TRANSPORT		40.51
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT		-32.42
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/08/24	08/10/24	AIRFARE COMMERCIAL TRANSPORT		579.37
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/09/24	08/09/24	AIRFARE COMMERCIAL TRANSPORT		36.96
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/08/24	08/10/24	CAR RENTAL		271.94
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE		11.94
10-08	AP	01781204	CITIBANK GOV CARD SERVICE	08/08/24	08/09/24	PARKING		58.00
10-08	AP	01781437	ANDERLY, GUSTAVE H.	09/15/24	09/18/24	PER DIEM MEALS & INCIDENTALS		247.75
10-08	AP	01781438	GONZALEZ, PABLO	09/15/24	09/20/24	PER DIEM MEALS & INCIDENTALS		321.75
10-08	AP	01781664	RIVERA, JOHNNY J.	09/17/24	09/18/24	PER DIEM MEALS & INCIDENTALS		99.75
10-10	AP	01782126	BARRINEAU, SARA E.	09/22/24	09/27/24	PER DIEM MEALS & INCIDENTALS		249.50
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/15/24	09/16/24	LODGING		712.62
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/15/24	09/18/24	LODGING		356.31
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/17/24	09/18/24	LODGING		593.85
10-21	AP	01782853	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	AIRFARE COMMERCIAL TRANSPORT		140.00
10-21	AP	01782853	CITIBANK GOV CARD SERVICE	09/22/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		569.94
10-21	AP	01782853	CITIBANK GOV CARD SERVICE	09/22/24	09/22/24	TAXI/RIDE SHARE		95.39
10-22	AP	01783162	CITIBANK GOV CARD SERVICE	08/08/24	08/09/24	LODGING		210.22
10-22	AP	01783162	CITIBANK GOV CARD SERVICE	09/10/24	09/10/24	TAXI/RIDE SHARE		-11.94
10-22	AP	01783162	CITIBANK GOV CARD SERVICE	08/08/24	08/09/24	PARKING		22.90
11-18	AP	01790692	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	AIRFARE COMMERCIAL TRANSPORT		85.00
11-18	AP	01790692	CITIBANK GOV CARD SERVICE	09/27/24	09/27/24	LODGING		2,058.75
11-18	AP	01790692	CITIBANK GOV CARD SERVICE	09/28/24	09/28/24	TAXI/RIDE SHARE		17.78
11-18	AP	01790724	CITI PCARD-SUNOCO	09/12/24	09/12/24	GASOLINE		45.00
							TRAVEL TOTALS:	10,692.32
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01781262	CITI PCARD-ATT BILL PAYMENT	07/01/24	07/31/24	UTILITIES		1,482.33
10-08	AP	01781300	CITI PCARD-VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES		2,374.86

10-15	AP	01782370	CITI PCARD-ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	1,482.33
10-15	AP	01782450	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES	2,432.92
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM EQUIP (TRANSFER)	104.00
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM SERV (TRANSFER)	2,003.75
10-28	GL	EMS0137915		09/01/24	09/30/24	DC TELECOM TOLLS (TRANSFER)	468.81
11-25	AP	01794005	CITI PCARD-ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	1,507.19
12-05	AP	01795074	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES	3,549.36
12-17	AP	01797038	VERIZON	08/20/24	09/19/24	UTILITIES	43,606.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,011.71
		OTHER SERVICES					
10-01	AP	01781844	GENERAL DYNAMICS INFORMATION TECH INC	08/02/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS	16,467.30
10-08	AP	01781155	CITI PCARD-DRII	08/01/24	07/30/25	TRAINING	400.00
10-08	AP	01781222	CITI PCARD-DISASTER RECOVERY JOURNAL	09/08/24	09/11/24	TRAINING	3,290.00
10-08	AP	01781232	CITI PCARD-ESRI	08/19/24	08/20/24	TRAINING	1,920.00
10-08	AP	01781244	CITI PCARD-ECHELON FRONT ONLINE	08/13/24	08/13/25	TRAINING	999.97
10-08	AP	01781244	CITI PCARD-HUMAN RESOURCES INSTITUT	08/07/24	08/08/24	TRAINING	895.00
10-15	AP	01782378	CITI PCARD-INTERNATIONAL FACILITY M	08/28/24	08/27/25	TRAINING	1,500.00
10-15	AP	01782456	CITI PCARD-ESRI	09/12/24	09/13/24	TRAINING	1,920.00
10-30	AP	01789053	GENERAL DYNAMICS INFORMATION TECH INC	08/23/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS	19,809.04
12-04	AP	01795036	CITI PCARD-BROADCAST SERVICE	08/09/24	09/15/25	TECHNOLOGY SERVICE CONTRACTS	2,877.53
12-06	AP	01796146	GENERAL DYNAMICS INFORMATION TECH INC	09/23/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS	23,388.34
						OTHER SERVICES TOTALS:	73,467.18
		SUPPLIES AND MATERIALS					
10-07	AP	01781238	CITI PCARD-PANERA BREAD	08/23/24	08/23/24	FOOD & BEVERAGE	659.99
10-08	AP	01781231	CITI PCARD-AMAZON MARK R491Y5AX1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	54.98
10-08	AP	01781231	CITI PCARD-AMAZON MKTPL RV57F8FW1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)	78.86
10-08	AP	01781231	CITI PCARD-AMAZON.COM R45D56ZN2	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)	129.99
10-08	AP	01781231	CITI PCARD-Amazon.com R49LI8JV1	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)	89.98
10-15	AP	01782369	CITI PCARD-AMAZON MKTPL EX5Z69FO3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	339.79
10-15	AP	01782369	CITI PCARD-AMAZON MKTPL U641O6LH3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)	26.99
10-15	AP	01782369	CITI PCARD-AMAZON MKTPL VP4U32V53	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	16.97
10-15	AP	01782369	CITI PCARD-AMAZON RETA UR6KY10S3	09/22/24	09/22/24	OFFICE SUPPLIES (OUTSIDE)	179.96
10-15	AP	01782369	CITI PCARD-AMZN Mktp US NW8YI7CB3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	34.52
10-15	AP	01782455	CITI PCARD-AMAZON MARK RV6KV3AZ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	61.06
10-15	AP	01782455	CITI PCARD-AMZN Mktp US 131125DS3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	48.99
10-15	AP	01782455	CITI PCARD-AMZN Mktp US S599G0LZ3	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)	34.47
10-15	AP	01782797	CITI PCARD-LOWES #01538	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	42.38
10-15	AP	01782797	CITI PCARD-THE HOME DEPOT	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	34.19
11-15	AP	01790569	CITI PCARD-AMAZON MKTPL IN9XS7NG3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	147.54
11-15	AP	01790569	CITI PCARD-AMZN Mktp US T75KM4DJ3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	24.98
11-19	AP	01790704	CITI PCARD-IN THE PROMOTOUCH INC.	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	10,210.03
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL F20724VS3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	1,205.48
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL J156R4ED3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	102.45
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL R52A53FS3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	238.53
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL WP0Q72GW3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	696.66
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL XT11U05B3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	147.71
11-22	AP	01793916	CITI PCARD-AMAZON MKTPL D69VN3VC3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	653.80
						SUPPLIES AND MATERIALS TOTALS:	15,260.30
		EQUIPMENT					
10-08	AP	01780931	CITI PCARD-EN NET SERVICES LLC	08/08/24	08/08/24	COMPUTER HARDW PURCH LESS THAN $25,000	8,823.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 ADMIN AND OPS—Con.								
10-30	GL	RMS0137972		09/01/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		25,157.40
12-04	AP	01795036	CITI PCARD-BROADCAST SERVICE	08/09/24	09/15/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,404.21
12-04	AP	01795036	CITI PCARD-BROADCAST SERVICE	08/09/24	09/15/25	WARRANTIES		19,112.12
						EQUIPMENT TOTALS:		54,497.51
						ADMIN AND OPS TOTALS:		212,929.02
						OFFICE TOTALS:		212,929.02
FISCAL YEAR 2025 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	82.98	82.98
						SUPPLIES AND MATERIALS	332.19	332.19
						COMMUNICATIONS SECURITY TOTALS:	415.17	415.17
						OFFICE TOTALS:	415.17	415.17
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
11-21	AP	01794074	CITI PCARD-GOOGLE YouTube TV	10/01/24	10/31/24	UTILITIES		82.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		82.98
SUPPLIES AND MATERIALS								
11-18	AP	01790718	CITI PCARD-AMAZON MKTPL OM9083Y83	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)		14.24
11-18	AP	01790718	CITI PCARD-AMAZON MKTPL ZQ3VQ8YO3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		198.00
11-18	AP	01790718	CITI PCARD-AMAZON RETA 2M1446CE3	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		119.95
						SUPPLIES AND MATERIALS TOTALS:		332.19
						COMMUNICATIONS SECURITY TOTALS:		415.17
						OFFICE TOTALS:		415.17
FISCAL YEAR 2024 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
10-02	AP	01781768	DFAS ROME	06/01/24	06/30/24	UTILITIES		336.65
10-08	AP	01781235	CITI PCARD-GOOGLE YouTube TV	08/01/24	08/31/24	UTILITIES		82.98
10-08	AP	01781300	CITI PCARD-VZWRLSS APOCC VISB	06/24/24	07/23/24	UTILITIES		2,836.10
10-08	AP	01781772	DFAS ROME	06/01/24	06/30/24	UTILITIES		3,466.40
10-08	AP	01781776	DFAS ROME	07/01/24	07/31/24	UTILITIES		336.65
10-08	AP	01781780	DFAS ROME	07/01/24	07/31/24	UTILITIES		3,466.40
10-08	AP	01781781	DFAS ROME	08/01/24	08/31/24	UTILITIES		336.65
10-08	AP	01781783	DFAS ROME	08/01/24	08/31/24	UTILITIES		3,466.40
10-15	AP	01782379	CITI PCARD-GOOGLE YouTube TV	09/01/24	09/30/24	UTILITIES		82.98
10-15	AP	01782450	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		3,155.54
10-22	AP	01783172	SPEEDCAST WIRELESS LLC	09/01/24	09/30/24	UTILITIES		2,015.00
12-05	AP	01795074	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		2,149.18
12-17	AP	01797038	VERIZON	08/20/24	09/19/24	UTILITIES		7,835.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,566.15

OTHER SERVICES

10-02	AP	01780928	CITI PCARD-BEARCOM GROUP, INC. - SU	08/13/24	08/13/24	TECHNOLOGY SERVICE CONTRACTS		638.60
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		195,862.01
							OTHER SERVICES TOTALS:	196,500.61

SUPPLIES AND MATERIALS

10-07	AP	01781032	CITI PCARD-AMAZON MKTPL RF2QX9E90	07/31/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		55.24
10-15	AP	01782768	CITI PCARD-AMAZON MARK ZT0M89RI2	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		25.96
10-15	AP	01782768	CITI PCARD-AMAZON RETA GA3404RG3	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)		407.94
10-15	AP	01782768	CITI PCARD-AMAZON RETA RK75Q3ZF1	08/29/24	08/29/24	OFFICE SUPPLIES (OUTSIDE)		17.09
10-15	AP	01782768	CITI PCARD-MP COPIERS, INC.	09/16/24	09/16/24	OFFICE SUPPLIES (OUTSIDE)		857.44
11-19	AP	01790714	CITI PCARD-A AND T NETWORKS	08/08/24	08/08/24	OFFICE SUPPLIES (OUTSIDE)		2,980.00
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL 368HK5583	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		77.72
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL 7N1EW8BR3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		25.96
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL Q55JK4ZS3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		199.95
11-19	AP	01790714	CITI PCARD-AMAZON MKTPL R77SX4BM3	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		199.95
11-19	AP	01790714	CITI PCARD-Audible	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		-14.95
11-19	AP	01790714	CITI PCARD-Audible Z804R2FC0	09/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		14.95
11-19	AP	01790714	CITI PCARD-GSA GLOBAL SOLUTIONS	08/05/24	08/05/24	OFFICE SUPPLIES (OUTSIDE)		269.99
11-19	AP	01790714	CITI PCARD-SHOPWISCOMM	08/22/24	08/22/24	OFFICE SUPPLIES (OUTSIDE)		2,677.93
							SUPPLIES AND MATERIALS TOTALS:	7,795.17

EQUIPMENT

10-02	AP	01780932	CITI PCARD-PROGRESS SOFTWARE (PAYTR	09/12/24	09/11/25	WARRANTIES		1,679.60
10-17	AP	01782766	CITI PCARD-BTI COMMUNICATIONS GROUP	08/05/24	08/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		-5,966.00
10-17	AP	01782766	CITI PCARD-BTI COMMUNICATIONS GROUP	09/17/24	09/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,718.00
10-22	AP	01782771	CITI PCARD-WASHINGTON PROFESSIONA	09/26/24	09/26/24	COMPUTER HARDW PURCH LESS THAN $25,000		21,564.27
11-19	AP	01790714	CITI PCARD-BTI COMMUNICATIONS GROUP	08/05/24	08/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,966.00
							EQUIPMENT TOTALS:	30,961.87
							COMMUNICATIONS SECURITY TOTALS:	264,823.80
							OFFICE TOTALS:	264,823.80

FISCAL YEAR 2023 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY
SUPPLIES AND MATERIALS

10-16	AP	01785224	MOTOROLA SOLUTIONS INC	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)		776.30
							SUPPLIES AND MATERIALS TOTALS:	776.30

EQUIPMENT

10-16	AP	01785224	MOTOROLA SOLUTIONS INC	09/26/24	09/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,905.70
11-27	AP	01795004	TESSCO TECHNOLOGIES INCORPORATED	10/24/24	10/24/24	COMPUTER HARDW PURCH LESS THAN $25,000		20,764.00
							EQUIPMENT TOTALS:	31,669.70
							COMMUNICATIONS SECURITY TOTALS:	32,446.00
							OFFICE TOTALS:	32,446.00

FISCAL YEAR 2024 EXERCISES ACTIVITY
EXERCISES ACTIVITY
TRAVEL

10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/03/24	09/06/24	LODGING		19,394.82
10-15	AP	01782367	CITIBANK GOV CARD SERVICE	09/05/24	09/05/24	LODGING		-224.03
							TRAVEL TOTALS:	19,170.79

OTHER SERVICES

10-15	AP	01782374	CITI PCARD-HCM DRAPE GENIE	09/03/24	09/06/24	NON-TECHNOLOGY SERVICE CONTR		9,210.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 EXERCISES ACTIVITY—Con.								
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		118,906.97
12-04	AP	01795484	US DEPT OF THE INTERIOR GEOLOGICAL SURVE	09/03/24	09/05/24	SECURITY SERVICE		3,006.15
						OTHER SERVICES TOTALS:		131,123.12
			SUPPLIES AND MATERIALS					
10-21	AP	01783509	CITI PCARD-COSTCO WHSE	08/30/24	08/30/24	FOOD & BEVERAGE		70.63
10-22	AP	01783512	CITI PCARD-DOMINOS	09/03/24	09/03/24	FOOD & BEVERAGE		231.34
						SUPPLIES AND MATERIALS TOTALS:		301.97
						EXERCISES ACTIVITY TOTALS:		150,595.88
						OFFICE TOTALS:		150,595.88
FISCAL YEAR 2025 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
						RENT, COMMUNICATION, UTILITIES	42,789.96	42,789.96
						OTHER SERVICES	328,890.00	328,890.00
						COMMUNICATION SERVICES TOTALS:	371,679.96	371,679.96
						OFFICE TOTALS:	371,679.96	371,679.96
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
10-25	AP	01783917	IM	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		9,473.75
11-14	AP	01790299	IM	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		9,473.75
12-05	AP	01795270	IM	10/01/24	10/31/24	UTILITIES		14,368.71
12-17	AP	01796715	IM	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		9,473.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,789.96
			OTHER SERVICES					
10-24	AP	01783918	IM	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
11-14	AP	01790300	IM	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
12-17	AP	01796728	IM	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		109,630.00
						OTHER SERVICES TOTALS:		328,890.00
						COMMUNICATION SERVICES TOTALS:		371,679.96
						OFFICE TOTALS:		371,679.96
FISCAL YEAR 2024 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
TRAVEL								
10-15	AP	01782481	CITI PCARD-EXXON	09/12/24	09/12/24	GASOLINE		77.51
10-15	AP	01782481	CITI PCARD-FM	09/09/24	09/09/24	GASOLINE		61.67
10-15	AP	01782481	CITI PCARD-SHEETZ	09/25/24	09/25/24	GASOLINE		89.58
10-15	AP	01782481	CITI PCARD-SUNOCO	08/28/24	08/28/24	GASOLINE		82.00
10-15	AP	01782481	CITI PCARD-SUNOCO	09/05/24	09/05/24	GASOLINE		84.47
10-15	AP	01782483	CITI PCARD-SUNOCO	09/23/24	09/23/24	GASOLINE		65.50
10-15	AP	01782485	CITI PCARD-EXXON	09/19/24	09/19/24	GASOLINE		22.37

10-23	AP	01783648	CITI PCARD-BP	09/24/24	09/24/24	GASOLINE			36.25
10-23	AP	01783648	CITI PCARD-SHEETZ	09/24/24	09/24/24	GASOLINE			42.91
10-23	AP	01783648	CITI PCARD-SHELL OIL	09/10/24	09/10/24	GASOLINE			63.26
10-23	AP	01783648	CITI PCARD-SUNOCO	09/23/24	09/23/24	GASOLINE			37.50
10-24	AP	01783615	CITIBANK GOV CARD SERVICE	08/01/24	08/30/24	TOLLS			750.00
11-29	AP	01794203	KANNAN, VALADI G.	09/09/24	09/12/24	LODGING			447.43
11-29	AP	01794203	KANNAN, VALADI G.	09/09/24	09/12/24	PER DIEM MEALS & INCIDENTALS			206.50
11-29	AP	01794203	KANNAN, VALADI G.	09/09/24	09/12/24	PRIVATE AUTO MILEAGE			24.52
						TRAVEL TOTALS:			2,091.47
		RENT, COMMUNICATION, UTILITIES							
10-24	AP	01783915	IM	09/01/24	09/30/24	TEMPORARY SPACE RENTAL			9,473.75
10-25	AP	01783916	IM	08/01/24	08/31/24	UTILITIES			18,139.35
11-22	AP	01793980	CITI PCARD-ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES			80.00
12-04	AP	01795184	IM	09/01/24	09/30/24	UTILITIES			17,685.43
12-17	AP	01797039	VERIZON	09/20/24	10/19/24	UTILITIES			23,201.34
						RENT, COMMUNICATION, UTILITIES TOTALS:			68,579.87
		OTHER SERVICES							
10-25	AP	01783914	IM	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS			109,630.00
						OTHER SERVICES TOTALS:			109,630.00
		SUPPLIES AND MATERIALS							
10-08	AP	01781224	CITI PCARD-AMAZON MKTPL RU2780621	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)			34.98
10-08	AP	01781224	CITI PCARD-AMZN Mktp US RU3OL6BD2	08/16/24	08/16/24	OFFICE SUPPLIES (OUTSIDE)			424.00
10-08	AP	01781246	CITI PCARD-MATRIX SOLUTIONS INC 2	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)			10,203.00
10-15	AP	01782475	CITI PCARD-AMAZON MARK RK0Q89TA0	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)			12.99
10-15	AP	01782481	CITI PCARD-BOMNIN CHEVROLET MANASSAS	09/05/24	09/05/24	AUTO EXPENSES			126.04
10-15	AP	01782485	CITI PCARD-SPLASH AND DASH CAR WASH	09/19/24	09/19/24	AUTO EXPENSES			40.00
						SUPPLIES AND MATERIALS TOTALS:			10,841.01
						COMMUNICATION SERVICES TOTALS:			191,142.35
						OFFICE TOTALS:			191,142.35

FISCAL YEAR 2024 COMMUNITY SECURITY

COMMUNITY SECURITY

OTHER SERVICES

11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR			125,000.00
						OTHER SERVICES TOTALS:			125,000.00
						COMMUNITY SECURITY TOTALS:			125,000.00
						OFFICE TOTALS:			125,000.00

FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT

						TRAVEL	508.13		508.13
						RENT, COMMUNICATION, UTILITIES	63,040.00		63,040.00
						OTHER SERVICES	661,285.44		661,285.44
						COMMUNICATIONS EQUIPMENT TOTALS:	724,833.57		724,833.57
						OFFICE TOTALS:	724,833.57		724,833.57

COMMUNICATIONS EQUIPMENT

TRAVEL

10-15	AP	01782693	ADEYEMI, OLUWATOYIN J.	10/01/24	10/02/24	LODGING			130.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT—Con.								
10-15	AP	01782693	ADEYEMI, OLUWATOYIN J.	10/01/24	10/02/24	PER DIEM MEALS & INCIDENTALS		119.00
10-21	AP	01783169	MASON, TRON	10/01/24	10/02/24	LODGING		139.24
10-21	AP	01783169	MASON, TRON	10/01/24	10/02/24	PER DIEM MEALS & INCIDENTALS		119.00
						TRAVEL TOTALS:		508.13
		RENT, COMMUNICATION, UTILITIES						
11-29	AP	01794998	MG	10/01/24	10/31/24	UTILITIES		31,520.00
12-27	AP	01800340	MG	11/01/24	11/30/24	UTILITIES		31,520.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,040.00
		OTHER SERVICES						
10-28	AP	01784036	MG	10/15/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
11-29	AP	01794999	MG	11/15/24	12/15/24	TECHNOLOGY SERVICE CONTRACTS		220,253.48
12-24	AP	01800341	MG	12/15/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
12-27	AP	01800339	MG	11/06/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS		525.00
						OTHER SERVICES TOTALS:		661,285.44
						COMMUNICATIONS EQUIPMENT TOTALS:		724,833.57
						OFFICE TOTALS:		724,833.57
FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
TRAVEL								
10-09	AP	01781727	ADEYEMI, OLUWATOYIN J.	09/25/24	09/26/24	LODGING		178.71
10-09	AP	01781727	ADEYEMI, OLUWATOYIN J.	09/25/24	09/26/24	PER DIEM MEALS & INCIDENTALS		88.50
10-15	AP	01782693	ADEYEMI, OLUWATOYIN J.	09/29/24	09/30/24	LODGING		261.78
10-15	AP	01782693	ADEYEMI, OLUWATOYIN J.	09/29/24	09/30/24	PER DIEM MEALS & INCIDENTALS		103.25
10-21	AP	01783169	MASON, TRON	09/29/24	09/30/24	LODGING		253.43
10-21	AP	01783169	MASON, TRON	09/29/24	09/30/24	PER DIEM MEALS & INCIDENTALS		103.25
10-21	AP	01783169	MASON, TRON	09/29/24	10/02/24	PRIVATE AUTO MILEAGE		40.74
						TRAVEL TOTALS:		1,029.66
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01781262	CITI PCARD-ATT BILL PAYMENT	07/01/24	07/31/24	UTILITIES		80.00
10-08	AP	01781302	CITI PCARD-VZWRLSS APOCC VISB	07/24/24	08/23/24	UTILITIES		80.02
10-15	AP	01782371	CITI PCARD-ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES		80.00
10-15	AP	01782451	CITI PCARD-VZWRLSS APOCC VISB	08/24/24	09/23/24	UTILITIES		80.02
10-28	AP	01787616	MG	09/01/24	09/30/24	UTILITIES		31,159.00
12-20	AP	01795083	CITI PCARD-VZWRLSS APOCC VISB	09/24/24	10/23/24	UTILITIES		80.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,559.06
		OTHER SERVICES						
10-28	AP	01784037	MG	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		206.25
11-22	AP	01794458	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		5,115.27
						OTHER SERVICES TOTALS:		5,321.52
						COMMUNICATIONS EQUIPMENT TOTALS:		37,910.24
						OFFICE TOTALS:		37,910.24

FISCAL YEAR 2024 MEMBER BRIEFING CENTER
MEMBER BRIEFING CENTER
OTHER SERVICES

11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		20,000.00
						OTHER SERVICES TOTALS:		20,000.00
						MEMBER BRIEFING CENTER TOTALS:		20,000.00
						OFFICE TOTALS:		20,000.00

FISCAL YEAR 2024 PROJECT MANAGEMENT
PROJECT MANAGEMENT
OTHER SERVICES

11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		11,340.00
						OTHER SERVICES TOTALS:		11,340.00
						PROJECT MANAGEMENT TOTALS:		11,340.00
						OFFICE TOTALS:		11,340.00

FISCAL YEAR 2025 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	4,635.55	4,635.55
RENT, COMMUNICATION, UTILITIES	68,492.37	68,492.37
OTHER SERVICES	646.79	646.79
SUPPLIES AND MATERIALS	38,109.76	38,109.76
EQUIPMENT	18,756.96	18,756.96
COMMUNICATIONS TOTALS:	130,641.43	130,641.43
OFFICE TOTALS:	130,641.43	130,641.43

COMMUNICATIONS
TRAVEL

11-15	AP	01790777	CITI PCARD-SUNOCO	10/24/24	10/24/24	GASOLINE	48.66
11-18	AP	01790776	CITI PCARD-BL	10/07/24	10/07/24	GASOLINE	54.13
11-18	AP	01790791	CITI PCARD-7-ELEVEN	10/21/24	10/21/24	GASOLINE	72.17
11-18	AP	01790791	CITI PCARD-SHEETZ	10/04/24	10/04/24	GASOLINE	76.16
11-18	AP	01790791	CITI PCARD-SHEETZ	10/11/24	10/11/24	GASOLINE	76.39
11-19	AP	01790784	CITI PCARD-EXXON	10/22/24	10/22/24	GASOLINE	65.79
11-19	AP	01790784	CITI PCARD-FM	10/01/24	10/01/24	GASOLINE	52.01
11-19	AP	01790784	CITI PCARD-SHEETZ	10/08/24	10/08/24	GASOLINE	66.86
11-19	AP	01790816	CITI PCARD-SUNOCO	10/10/24	10/10/24	GASOLINE	207.41
11-19	AP	01790886	CITI PCARD-SHEETZ	10/10/24	10/10/24	GASOLINE	105.55
11-19	AP	01790888	CITI PCARD-SUNOCO	10/02/24	10/02/24	GASOLINE	90.46
11-19	AP	01790888	CITI PCARD-SUNOCO	10/23/24	10/23/24	GASOLINE	87.27
11-19	AP	01790898	CITI PCARD-SHEETZ	10/07/24	10/07/24	GASOLINE	79.00
11-19	AP	01793688	CITI PCARD-TRANSPORTATION SERVICES	10/04/24	10/04/24	TOLLS	1,085.00
11-19	AP	01793688	CITI PCARD-TRANSPORTATION SERVICES	10/24/24	10/24/24	TOLLS	1,085.00
11-20	AP	01790892	CITI PCARD-SHEETZ	10/10/24	10/10/24	GASOLINE	69.06
11-20	AP	01790892	CITI PCARD-SUNOCO	10/17/24	10/17/24	GASOLINE	51.00
11-22	AP	01790813	CITI PCARD-EXXON	10/15/24	10/15/24	GASOLINE	81.00
11-22	AP	01790813	CITI PCARD-SHEETZ	10/07/24	10/07/24	GASOLINE	28.41
11-22	AP	01790813	CITI PCARD-WAWA	10/01/24	10/01/24	GASOLINE	68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS—Con.								
11-22	AP	01790813	CITI PCARD-WAWA	10/21/24	10/21/24	GASOLINE		66.00
12-18	AP	01797303	CITI PCARD-BL	10/30/24	10/30/24	GASOLINE		52.64
12-18	AP	01797303	CITI PCARD-BL	11/20/24	11/20/24	GASOLINE		59.11
12-18	AP	01797311	CITI PCARD-SUNOCO	11/07/24	11/07/24	GASOLINE		55.90
12-18	AP	01797312	CITI PCARD-SHEETZ	11/07/24	11/07/24	GASOLINE		108.00
12-19	AP	01797304	CITI PCARD-SHEETZ	10/28/24	10/28/24	GASOLINE		42.13
12-19	AP	01797305	CITI PCARD-SHEETZ	10/30/24	10/30/24	GASOLINE		50.20
12-19	AP	01797305	CITI PCARD-SHEETZ	11/18/24	11/18/24	GASOLINE		27.16
12-19	AP	01797305	CITI PCARD-SUNOCO	11/12/24	11/12/24	GASOLINE		55.48
12-19	AP	01797308	CITI PCARD-EXXON	11/18/24	11/18/24	GASOLINE		62.00
12-19	AP	01797308	CITI PCARD-WAWA	11/04/24	11/04/24	GASOLINE		70.00
12-19	AP	01797310	CITI PCARD-SUNOCO	11/01/24	11/01/24	GASOLINE		91.62
12-19	AP	01797310	CITI PCARD-SUNOCO	11/06/24	11/06/24	GASOLINE		86.20
12-20	AP	01797307	CITI PCARD-7-ELEVEN	10/30/24	10/30/24	GASOLINE		79.03
12-20	AP	01797307	CITI PCARD-SHEETZ	11/05/24	11/05/24	GASOLINE		63.76
12-20	AP	01797307	CITI PCARD-SHEETZ	11/08/24	11/08/24	GASOLINE		57.86
12-20	AP	01797307	CITI PCARD-SHEETZ	11/18/24	11/18/24	GASOLINE		59.13
							TRAVEL TOTALS:	4,635.55
		RENT, COMMUNICATION, UTILITIES						
10-16	AP	01785221	HZ	10/01/24	10/31/24	TEMPORARY SPACE RENTAL		22,122.81
11-16	AP	01790912	HZ	11/01/24	11/30/24	TEMPORARY SPACE RENTAL		22,122.81
11-19	AP	01793632	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/02/24	11/02/24	UTILITIES		17.83
11-19	AP	01793689	CITI PCARD-AUTOPAY/DISH NTWK	10/01/24	10/01/24	UTILITIES		5.46
11-19	AP	01793689	CITI PCARD-AUTOPAY/DISH NTWK	10/14/24	11/13/24	UTILITIES		106.99
11-20	AP	01793678	CITI PCARD-WCI AMERICAN DISPOSAL	10/01/24	10/31/24	UTILITIES		170.25
11-21	AP	01793686	CITI PCARD-INTERNET SERVICE PROVIDER	10/07/24	10/28/24	UTILITIES		222.44
11-21	AP	01793686	CITI PCARD-INTERNET SERVICE PROVIDER	10/28/24	11/28/24	UTILITIES		330.00
11-22	AP	01793694	CITI PCARD-COMCAST	10/08/24	11/07/24	UTILITIES		560.67
12-04	AP	01795183	NOVEC	10/21/24	11/21/24	UTILITIES		710.30
12-16	AP	01797336	HZ	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		22,122.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	68,492.37
		OTHER SERVICES						
10-28	AP	01783963	FYOCK, BRADLEY	10/09/24	10/09/24	MISCELLANEOUS OTHER SERVICES		99.00
10-29	AP	01783986	YOUNG, JAMES E.	10/07/24	10/07/24	MISCELLANEOUS OTHER SERVICES		79.00
11-20	AP	01793690	CITI PCARD-CINTAS CORP	10/31/24	10/31/24	JANITORIAL AND MAINT SERV		99.18
11-22	AP	01793693	CITI PCARD-VECTOR SECURITY INC	10/01/24	10/31/24	SECURITY SERVICE		369.61
							OTHER SERVICES TOTALS:	646.79
		SUPPLIES AND MATERIALS						
10-23	AP	01783515	CITI PCARD-INSIGHT PUBLIC SECTOR	10/05/24	10/04/25	SOFTWARE LESS THAN $500		12,960.00
10-24	AP	01783518	CITI PCARD-DEJERO LABS	10/01/24	09/30/25	SOFTWARE LESS THAN $500		2,400.00
11-15	AP	01790777	CITI PCARD-FLAGSHIP CARWASH OF MA	10/24/24	10/24/24	AUTO EXPENSES		22.00
11-18	AP	01790776	CITI PCARD-YATES CAR WASH & DETAIL C	10/23/24	10/23/24	AUTO EXPENSES		26.00
11-18	AP	01790791	CITI PCARD-FLAGSHIP CAR WASH GAIN	10/17/24	10/17/24	AUTO EXPENSES		44.00

11-19	AP	01790784	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/08/24	10/08/24	AUTO EXPENSES		541.22
11-19	AP	01790784	CITI PCARD-FLAGSHIP CARWASH OF MA	10/08/24	10/08/24	AUTO EXPENSES		22.00
11-20	AP	01790892	CITI PCARD-SUDLEY ROAD AUTO SERVICE	10/01/24	10/01/24	AUTO EXPENSES		129.24
11-22	AP	01790813	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/07/24	10/07/24	AUTO EXPENSES		253.09
11-22	AP	01790813	CITI PCARD-EXXON	10/15/24	10/15/24	AUTO EXPENSES		14.00
11-22	AP	01790813	CITI PCARD-FLAGSHIP CARWASH OF MA	10/07/24	10/07/24	AUTO EXPENSES		22.00
11-25	AP	01793667	CITI PCARD-A5 CAPITAL PARTNERS	10/18/24	10/18/24	OFFICE SUPPLIES (OUTSIDE)		4,599.80
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 1I90H3HE3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		39.99
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 7K01U15A3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		98.94
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 7S8M41ZL3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		194.99
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL 8M2XO23M3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)		159.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL DD9JY7L23	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		380.19
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL FJ4SD7TU3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		1,643.41
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL FQ6H59PL3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		593.11
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL GC4XW7XX3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		347.97
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL HN8RW4GE3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		319.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL Q02SR0223	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		159.99
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL Q87G498J3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		1,784.94
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL S01I57AN3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		584.97
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL T56YO1QE3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		159.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL TI7VF3KM3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		32.98
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL U89V27IV3	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		379.81
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL UF3KR06Q3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		1,224.46
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL WK2L501V3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		133.92
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL X156I7X43	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		93.96
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL XY6UI8VV3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		1,352.34
11-25	AP	01793667	CITI PCARD-AMAZON MKTPL YK5OM4WS3	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		479.94
11-25	AP	01793667	CITI PCARD-AMZN Mktp US 9P6JP5T03	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)		71.14
11-25	AP	01793667	CITI PCARD-AMZN Mktp US KC3GH2P13	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		128.82
11-25	AP	01793667	CITI PCARD-AMZN Mktp US RP6XK0LR3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		30.18
11-25	AP	01793667	CITI PCARD-AMZN Mktp US S654Z5RV3	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		2,549.90
11-25	AP	01793667	CITI PCARD-AMZN Mktp US WN5Q23FH3	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		60.19
11-25	AP	01793667	CITI PCARD-Amazon.com 5X7317VN3	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		1,119.93
11-25	AP	01793667	CITI PCARD-B&H PHOTO 800-606-6969	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		1,124.00
11-25	AP	01793667	CITI PCARD-THE HOME DEPOT	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		34.56
11-25	AP	01793667	CITI PCARD-THE HOME DEPOT	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		60.74
12-17	AP	01800317	GOVSMART INC	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		1,673.10
12-19	AP	01797304	CITI PCARD-FLAGSHIP CARWASH OF MA	10/28/24	10/28/24	AUTO EXPENSES		22.00
12-19	AP	01797305	CITI PCARD-FLAGSHIP CARWASH OF MA	10/30/24	10/30/24	AUTO EXPENSES		22.00
12-19	AP	01797308	CITI PCARD-EXXON	11/18/24	11/18/24	AUTO EXPENSES		14.00
							SUPPLIES AND MATERIALS TOTALS:	38,109.76
		EQUIPMENT						
10-24	AP	01783518	CITI PCARD-DEJERO LABS	10/01/24	09/30/25	WARRANTIES		795.00
12-17	AP	01800317	GOVSMART INC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,961.96
							EQUIPMENT TOTALS:	18,756.96
							COMMUNICATIONS TOTALS:	130,641.43
							OFFICE TOTALS:	130,641.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS								
COMMUNICATIONS								
TRAVEL								
10-02	AP	01780924	CITI PCARD-WAWA	08/15/24	08/15/24	GASOLINE		84.00
10-07	AP	01781036	CITIBANK GOV CARD SERVICE	08/15/24	08/15/24	TOLLS		945.00
10-07	AP	01781156	VENTRE, JAMES L.	09/19/24	09/19/24	AIRFARE COMMERCIAL TRANSPORT		777.98
10-07	AP	01781156	VENTRE, JAMES L.	09/18/24	09/19/24	LODGING		256.10
10-07	AP	01781156	VENTRE, JAMES L.	09/17/24	09/20/24	PER DIEM MEALS & INCIDENTALS		247.75
10-07	AP	01781156	VENTRE, JAMES L.	09/19/24	09/19/24	WI-FI ON TRAVEL		8.00
10-07	AP	01781156	VENTRE, JAMES L.	09/20/24	09/20/24	PRIVATE AUTO MILEAGE		7.37
10-07	AP	01781156	VENTRE, JAMES L.	09/19/24	09/19/24	TAXI/RIDE SHARE		69.51
10-08	AP	01781298	FYOCK, BRADLEY	09/15/24	09/19/24	PER DIEM MEALS & INCIDENTALS		321.75
10-08	AP	01781338	MARTINS, RICHARD	09/20/24	09/20/24	AIRFARE COMMERCIAL TRANSPORT		515.98
10-08	AP	01781338	MARTINS, RICHARD	09/18/24	09/20/24	LODGING		517.81
10-08	AP	01781338	MARTINS, RICHARD	09/17/24	09/20/24	PER DIEM MEALS & INCIDENTALS		247.75
10-09	AP	01781726	JOHNSON, KELSEY J.	09/17/24	09/19/24	PER DIEM MEALS & INCIDENTALS		173.75
10-22	AP	01783347	CITI PCARD-TRANSPORTATION SERVICES	09/04/24	09/04/24	TOLLS		945.00
10-22	AP	01783347	CITI PCARD-TRANSPORTATION SERVICES	09/11/24	09/11/24	TOLLS		945.00
10-22	AP	01783347	CITI PCARD-TRANSPORTATION SERVICES	09/13/24	09/13/24	TOLLS		945.00
10-22	AP	01783347	CITI PCARD-TRANSPORTATION SERVICES	09/20/24	09/20/24	TOLLS		1,015.00
10-23	AP	01783523	CITI PCARD-SHEETZ	09/13/24	09/13/24	GASOLINE		73.64
10-23	AP	01783523	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE		53.91
10-23	AP	01783566	CITI PCARD-SUNOCO	09/12/24	09/12/24	GASOLINE		104.00
10-23	AP	01783589	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE		78.05
10-23	AP	01783605	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE		149.00
10-24	AP	01783519	CITI PCARD-EXXON	09/06/24	09/06/24	GASOLINE		42.25
10-24	AP	01783519	CITI PCARD-SHEETZ	08/30/24	08/30/24	GASOLINE		59.45
10-24	AP	01783519	CITI PCARD-SPEEDWAY	09/17/24	09/17/24	GASOLINE		34.50
10-24	AP	01783522	CITI PCARD-BL	09/03/24	09/03/24	GASOLINE		63.78
10-24	AP	01783522	CITI PCARD-BL	09/16/24	09/16/24	GASOLINE		61.35
10-24	AP	01783524	CITI PCARD-SUNOCO	09/13/24	09/13/24	GASOLINE		30.00
10-24	AP	01783534	CITI PCARD-EXXON	08/29/24	08/29/24	GASOLINE		42.82
10-24	AP	01783534	CITI PCARD-EXXON	09/10/24	09/10/24	GASOLINE		54.48
10-24	AP	01783534	CITI PCARD-EXXON	09/23/24	09/23/24	GASOLINE		81.00
10-24	AP	01783556	CITI PCARD-SHEETZ	09/09/24	09/09/24	GASOLINE		72.06
10-24	AP	01783556	CITI PCARD-SHEETZ	09/13/24	09/13/24	GASOLINE		48.76
10-24	AP	01783556	CITI PCARD-SHEETZ	09/20/24	09/20/24	GASOLINE		71.78
10-24	AP	01783556	CITI PCARD-SHELL OIL	09/17/24	09/17/24	GASOLINE		39.41
10-24	AP	01783569	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE		166.19
10-24	AP	01783579	CITI PCARD-SUNOCO	09/04/24	09/04/24	GASOLINE		71.00
10-24	AP	01783579	CITI PCARD-WAWA	09/13/24	09/13/24	GASOLINE		84.00
10-24	AP	01783579	CITI PCARD-WAWA	09/23/24	09/23/24	GASOLINE		77.00
10-24	AP	01783588	CITI PCARD-SUNOCO	09/11/24	09/11/24	GASOLINE		104.75
10-24	AP	01783600	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE		188.92

10-24	AP	01783603	CITI PCARD-SUNOCO	09/12/24	09/12/24	GASOLINE	88.64
10-24	AP	01783609	CITI PCARD-7-ELEVEN	08/30/24	08/30/24	GASOLINE	50.45
10-24	AP	01783612	CITI PCARD-SUNOCO	08/30/24	08/30/24	GASOLINE	331.09
10-24	AP	01783612	CITI PCARD-SUNOCO	09/11/24	09/11/24	GASOLINE	50.00
11-15	AP	01790777	CITI PCARD-SUNOCO	09/27/24	09/27/24	GASOLINE	75.68
11-18	AP	01790791	CITI PCARD-SHEETZ	09/27/24	09/27/24	GASOLINE	69.48
11-20	AP	01790892	CITI PCARD-SHEETZ	09/30/24	09/30/24	GASOLINE	80.50
						TRAVEL TOTALS:	10,620.69
		RENT, COMMUNICATION, UTILITIES					
10-02	AP	01780972	CITI PCARD-INTERNET SERVICE PROVIDER	07/28/24	08/28/24	UTILITIES	150.00
10-07	AP	01780961	CITI PCARD-TMOBILE POSTPAID TEL	04/01/24	04/30/24	UTILITIES	928.17
10-07	AP	01780961	CITI PCARD-TMOBILE POSTPAID TEL	05/01/24	05/31/24	UTILITIES	762.88
10-07	AP	01780961	CITI PCARD-TMOBILE POSTPAID TEL	06/01/24	06/30/24	UTILITIES	751.62
10-07	AP	01780985	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/24	09/02/24	UTILITIES	17.83
10-07	AP	01780985	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/24	08/02/25	UTILITIES	428.00
10-07	AP	01781210	NOVEC	07/19/24	08/21/24	UTILITIES	1,458.70
10-08	AP	01781221	CITI PCARD-1210 PWCSA	06/06/24	07/05/24	UTILITIES	46.75
10-08	AP	01781221	CITI PCARD-1210 PWCSA	07/06/24	08/05/24	UTILITIES	46.75
10-08	AP	01781255	CITI PCARD-AT&T PAYMENT	07/07/24	08/06/24	UTILITIES	5,796.84
10-08	AP	01781255	CITI PCARD-ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	5,796.84
10-08	AP	01781262	CITI PCARD-ATT BILL PAYMENT	07/01/24	07/31/24	UTILITIES	618.75
10-08	AP	01781308	CITI PCARD-NORTHERN VIRGINIA ELECTR	06/20/24	07/19/24	UTILITIES	956.27
10-09	AP	01781252	CITI PCARD-ATT BILL PAYMENT	05/07/24	06/06/24	UTILITIES	2,873.32
10-09	AP	01781252	CITI PCARD-ATT BILL PAYMENT	06/07/24	07/06/24	UTILITIES	2,885.84
10-10	AP	01781904	NOVEC	08/21/24	09/19/24	UTILITIES	1,085.94
10-15	AP	01782370	CITI PCARD-ATT BILL PAYMENT	08/01/24	08/31/24	UTILITIES	618.75
10-15	AP	01782383	CITI PCARD-NORTHERN VIRGINIA ELECTR	07/19/24	08/21/24	UTILITIES	537.13
10-15	AP	01782437	CITI PCARD-PRINCE WILLIAM WATER	08/06/24	09/05/24	UTILITIES	39.00
10-21	AP	01783506	CITI PCARD-INTERNET SERVICE PROVIDER	08/28/24	09/28/24	UTILITIES	150.00
10-21	AP	01783507	CITI PCARD-AUTOPAY/DISH NTWK	09/01/24	09/01/24	UTILITIES	5.11
10-21	AP	01783507	CITI PCARD-AUTOPAY/DISH NTWK	09/14/24	10/13/24	UTILITIES	99.99
10-21	AP	01783508	CITI PCARD-COMCAST	09/08/24	10/07/24	UTILITIES	560.42
10-22	AP	01783511	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/24	10/02/24	UTILITIES	17.83
10-22	AP	01783511	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/24	09/02/25	UTILITIES	2,140.00
10-22	AP	01783514	CITI PCARD-WCI AMERICAN DISPOSAL	09/01/24	09/30/24	UTILITIES	170.25
10-23	AP	01788166	CITIBANK	07/19/24	08/21/24	UTILITIES	455.04
11-19	AP	01794019	AT&T MOBILITY II LLC	10/01/24	10/31/24	UTILITIES	2,137.95
11-20	AP	01790910	CITI PCARD-INTERNET SERVICE PROVIDER	09/28/24	10/28/24	UTILITIES	150.00
11-25	AP	01793957	CITI PCARD-ATT BILL PAYMENT	08/07/24	09/06/24	UTILITIES	5,796.84
11-25	AP	01794005	CITI PCARD-ATT BILL PAYMENT	09/01/24	09/30/24	UTILITIES	618.75
11-27	AP	01794474	HZ	07/01/24	12/31/24	UTILITIES	1,995.00
11-27	AP	01794903	NOVEC	09/19/24	10/21/24	UTILITIES	727.76
11-29	AP	01794367	CITI PCARD-NORTHERN VIRGINIA ELECTR	08/21/24	09/19/24	UTILITIES	799.09
12-04	AP	01795040	CITI PCARD-PRINCE WILLIAM WATER	09/06/24	10/04/24	UTILITIES	31.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,654.66
		OTHER SERVICES					
10-02	AP	01780980	CITI PCARD-VECTOR SECURITY INC	08/01/24	08/31/24	SECURITY SERVICE	369.61
10-22	AP	01783349	CITI PCARD-CINTAS CORP	08/26/24	08/26/24	JANITORIAL AND MAINT SERV	220.72
10-22	AP	01783349	CITI PCARD-CINTAS CORP	08/31/24	08/31/24	JANITORIAL AND MAINT SERV	118.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS—Con.								
10-22	AP	01783349	CITI PCARD-CINTAS CORP	09/18/24	09/18/24	JANITORIAL AND MAINT SERV		66.33
10-22	AP	01783510	CITI PCARD-VECTOR SECURITY INC	09/01/24	09/30/24	SECURITY SERVICE		369.61
10-28	AP	01788536	GENERAL DYNAMICS INFORMATION TECH INC	06/29/24	07/26/24	NON-TECHNOLOGY SERVICE CONTR		145,539.50
10-29	AP	01783986	YOUNG, JAMES E.	09/18/24	09/18/24	MISCELLANEOUS OTHER SERVICES		135.00
10-31	AP	01789322	GENERAL DYNAMICS INFORMATION TECH INC	08/24/24	09/27/24	NON-TECHNOLOGY SERVICE CONTR		245,445.54
10-31	AP	01789324	GENERAL DYNAMICS INFORMATION TECH INC	07/27/24	08/23/24	NON-TECHNOLOGY SERVICE CONTR		170,540.58
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		20,306.63
							OTHER SERVICES TOTALS:	583,111.52
		SUPPLIES AND MATERIALS						
10-02	AP	01780922	CITI PCARD-FLAGSHIP CARWASH OF MA	08/01/24	08/01/24	AUTO EXPENSES		22.00
10-02	AP	01780922	CITI PCARD-SUDLEY ROAD AUTO SERVICE	08/27/24	08/27/24	AUTO EXPENSES		108.23
10-02	AP	01780924	CITI PCARD-FLAGSHIP CARWASH OF MA	07/31/24	07/31/24	AUTO EXPENSES		22.00
10-21	AP	01783344	CITI PCARD-AMAZON MARK RK35H9E31	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		57.60
10-21	AP	01783344	CITI PCARD-AMAZON MARK RK4JL98B0	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		35.97
10-21	AP	01783344	CITI PCARD-AMAZON MARK RK91Q1S80	08/31/24	08/31/24	OFFICE SUPPLIES (OUTSIDE)		344.24
10-21	AP	01783344	CITI PCARD-AMAZON MARK Z824N3311	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		642.04
10-21	AP	01783344	CITI PCARD-AMAZON MKTPL 293505K43	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		608.94
10-21	AP	01783344	CITI PCARD-AMAZON MKTPL 561TG9IE3	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		139.38
10-21	AP	01783344	CITI PCARD-AMAZON RETA PG8Q88JP3	09/13/24	09/13/24	OFFICE SUPPLIES (OUTSIDE)		73.96
10-21	AP	01783513	CITI PCARD-HARBOR FREIGHT TOOLS 699	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)		190.76
10-23	AP	01783346	CITI PCARD-WILLARD PACKAGING COMPANY	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		5,170.00
10-23	AP	01783346	CITI PCARD-WILLARD PACKAGING COMPANY	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		2,488.20
10-23	AP	01783523	CITI PCARD-FLAGSHIP CARWASH OF MA	08/28/24	08/28/24	AUTO EXPENSES		22.00
10-23	AP	01783523	CITI PCARD-FLAGSHIP CARWASH OF MA	09/13/24	09/13/24	AUTO EXPENSES		22.00
10-23	AP	01783523	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/10/24	09/10/24	AUTO EXPENSES		108.23
10-24	AP	01783519	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/20/24	09/20/24	AUTO EXPENSES		108.23
10-24	AP	01783524	CITI PCARD-FLAGSHIP CARWASH OF MA	08/28/24	08/28/24	AUTO EXPENSES		22.00
10-24	AP	01783524	CITI PCARD-FLAGSHIP CARWASH OF MA	09/13/24	09/13/24	AUTO EXPENSES		22.00
10-24	AP	01783524	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/10/24	09/10/24	AUTO EXPENSES		108.23
10-24	AP	01783534	CITI PCARD-EXXON	08/29/24	08/29/24	AUTO EXPENSES		14.00
10-24	AP	01783534	CITI PCARD-EXXON	09/10/24	09/10/24	AUTO EXPENSES		14.00
10-24	AP	01783556	CITI PCARD-FLAGSHIP CARWASH OF MA	09/13/24	09/13/24	AUTO EXPENSES		22.00
10-24	AP	01783556	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/13/24	09/13/24	AUTO EXPENSES		108.23
10-24	AP	01783579	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/09/24	09/09/24	AUTO EXPENSES		108.23
10-24	AP	01783591	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/13/24	09/13/24	AUTO EXPENSES		108.23
10-24	AP	01783612	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/24/24	09/24/24	AUTO EXPENSES		129.75
11-18	AP	01790776	CITI PCARD-SUDLEY ROAD AUTO SERVICE	09/27/24	09/27/24	AUTO EXPENSES		108.23
11-19	AP	01790898	CITI PCARD-KOONS CHEVROLET BUICK GMC	09/30/24	09/30/24	AUTO EXPENSES		172.51
							SUPPLIES AND MATERIALS TOTALS:	11,101.19
		EQUIPMENT						
10-11	AP	01780953	CITI PCARD-WM SUPERCENTER	08/20/24	08/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,057.88
10-11	AP	01780954	CITI PCARD-WILLARD PACKAGING COMPANY	08/26/24	08/26/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,424.00
10-24	AP	01783350	CITI PCARD-BAHFED CORP	09/20/24	09/20/24	OFFICE EQUIP PURCH LESS THAN $25,000		7,280.22

								EQUIPMENT TOTALS:	16,762.10
								COMMUNICATIONS TOTALS:	663,250.16
								OFFICE TOTALS:	663,250.16
FISCAL YEAR 2023 COMMUNICATIONS									
COMMUNICATIONS									
OTHER SERVICES									
10-28	AP	01788542	GENERAL DYNAMICS INFORMATION TECH INC	10/08/24	10/08/24	NON-TECHNOLOGY SERVICE CONTR			423.05
10-28	AP	01788544	GENERAL DYNAMICS INFORMATION TECH INC	10/01/24	10/01/24	NON-TECHNOLOGY SERVICE CONTR			491.56
10-30	AP	01789051	GENERAL DYNAMICS INFORMATION TECH INC	06/14/24	06/28/24	NON-TECHNOLOGY SERVICE CONTR			25,286.18
10-31	AP	01789323	GENERAL DYNAMICS INFORMATION TECH INC	06/29/24	07/05/24	NON-TECHNOLOGY SERVICE CONTR			20,419.89
								OTHER SERVICES TOTALS:	46,620.68
								COMMUNICATIONS TOTALS:	46,620.68
								OFFICE TOTALS:	46,620.68
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE									
CAMPUS VOICE NETWORK ENHANCE									
						RENT, COMMUNICATION, UTILITIES	30,430.94		30,430.94
								CAMPUS VOICE NETWORK ENHANCE TOTALS:	30,430.94
								OFFICE TOTALS:	30,430.94
CAMPUS VOICE NETWORK ENHANCE									
RENT, COMMUNICATION, UTILITIES									
10-31	AP	01783196	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES			3,736.21
11-15	AP	01790487	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES			45.59
11-15	AP	01790489	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES			15.35
11-18	AP	01789589	VERIZON	10/01/24	10/31/24	UTILITIES			9,550.00
11-27	AP	01790498	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES			3,736.49
12-17	AP	01796534	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES			15.35
12-17	AP	01796773	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES			45.60
12-19	AP	01795971	VERIZON	11/01/24	11/30/24	UTILITIES			9,550.00
12-20	AP	01796365	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES			3,736.35
								RENT, COMMUNICATION, UTILITIES TOTALS:	30,430.94
								CAMPUS VOICE NETWORK ENHANCE TOTALS:	30,430.94
								OFFICE TOTALS:	30,430.94
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE									
CAMPUS VOICE NETWORK ENHANCE									
RENT, COMMUNICATION, UTILITIES									
10-22	AP	01783215	VERIZON	08/25/24	09/24/24	UTILITIES			22,699.77
10-22	AP	01783224	VERIZON	07/25/24	08/24/24	UTILITIES			22,699.77
10-25	AP	01783736	VERIZON	09/01/24	09/30/24	UTILITIES			9,550.00
11-07	AP	01789244	VERIZON	06/20/24	07/19/24	UTILITIES			39,657.21
11-12	AP	01789763	VERIZON	09/25/24	10/24/24	UTILITIES			22,936.23
11-14	AP	01790302	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES			45.62
11-15	AP	01790488	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES			15.35
12-16	AP	01795032	VERIZON	07/20/24	08/19/24	UTILITIES			23,910.03
								RENT, COMMUNICATION, UTILITIES TOTALS:	141,513.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE—Con.								
OTHER SERVICES								
10-16	AP	01786844	RADGOV INC	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,278.92
11-19	AP	01794000	GUNNISON CONSULTING GROUP INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,686.72
11-27	AP	01795014	RADGOV INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		13,329.08
11-29	AP	01794997	MG	09/30/24	10/22/24	TECHNOLOGY SERVICE CONTRACTS		7,025.00
						OTHER SERVICES TOTALS:		33,319.72
EQUIPMENT								
10-25	AP	01781459	AVAYA LLC	08/01/24	08/31/24	MAINTENANCE / REPAIRS		27,807.20
12-04	AP	01795043	MOTOROLA SOLUTIONS INC	09/30/24	09/29/25	WARRANTIES		7,500.00
						EQUIPMENT TOTALS:		35,307.20
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		210,140.90
						OFFICE TOTALS:		210,140.90
FISCAL YEAR 2025 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						TRAVEL	1,402.78	1,402.78
						RENT, COMMUNICATION, UTILITIES	596.85	596.85
						PRINTING AND REPRODUCTION	20.00	20.00
						OTHER SERVICES	23,272.81	23,272.81
						SUPPLIES AND MATERIALS	4,442.45	4,442.45
						EQUIPMENT	5,691.80	5,691.80
						COMMUNICATIONS SERVICES TOTALS:	35,426.69	35,426.69
						OFFICE TOTALS:	35,426.69	35,426.69
COMMUNICATIONS SERVICES								
TRAVEL								
11-18	AP	01790348	CITI PCARD-SHEETZ	10/23/24	10/23/24	GASOLINE		32.59
11-18	AP	01790348	CITI PCARD-SHEETZ	10/25/24	10/25/24	GASOLINE		58.85
11-18	AP	01790348	CITI PCARD-SHELL OIL	10/10/24	10/10/24	GASOLINE		63.78
11-18	AP	01790348	CITI PCARD-SHELL OIL	10/21/24	10/21/24	GASOLINE		26.80
11-18	AP	01790373	CITI PCARD-SHELL OIL	10/24/24	10/24/24	GASOLINE		88.42
11-18	AP	01790380	CITI PCARD-BP	10/21/24	10/21/24	GASOLINE		67.40
11-18	AP	01790380	CITI PCARD-EXXON	10/02/24	10/02/24	GASOLINE		64.98
11-18	AP	01790380	CITI PCARD-MARATHON	10/25/24	10/25/24	GASOLINE		60.77
11-18	AP	01790380	CITI PCARD-ROYAL FARMS	10/08/24	10/08/24	GASOLINE		73.25
11-18	AP	01790380	CITI PCARD-SUNOCO	10/25/24	10/25/24	GASOLINE		59.45
12-02	AP	01794995	ADEYEMI, OLUWATOYIN J.	11/19/24	11/21/24	LODGING		317.46
12-02	AP	01794995	ADEYEMI, OLUWATOYIN J.	11/19/24	11/21/24	PER DIEM MEALS & INCIDENTALS		170.00
12-27	AP	01798478	CITI PCARD-SUNOCO	11/19/24	11/19/24	GASOLINE		84.52
12-27	AP	01798478	CITI PCARD-SUNOCO	11/21/24	11/21/24	GASOLINE		49.29
12-30	AP	01798479	CITI PCARD-SUNOCO	11/12/24	11/12/24	GASOLINE		55.22
12-30	AP	01800055	CITI PCARD-WAWA	11/06/24	11/06/24	GASOLINE		62.84
12-30	AP	01800055	CITI PCARD-WAWA	11/19/24	11/19/24	GASOLINE		67.16
						TRAVEL TOTALS:		1,402.78

		RENT, COMMUNICATION, UTILITIES						
11-18	AP	01790367	CITI PCARD-USPS PO 1050371425	10/16/24	10/16/24	POSTAGE / COURIER / BOX RENTAL		10.45
11-25	AP	01794067	CITI PCARD-COMCAST	10/01/24	10/31/24	UTILITIES		586.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		596.85
		PRINTING AND REPRODUCTION						
11-20	AP	01793692	CITI PCARD-UNICOR	10/09/24	10/09/24	MISCELLANEOUS PRINTING		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
11-27	AP	01795014	RADGOV INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,278.92
12-17	AP	01800261	RADGOV INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		12,616.00
12-18	AP	01800408	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		9,377.89
						OTHER SERVICES TOTALS:		23,272.81
		SUPPLIES AND MATERIALS						
11-18	AP	01790348	CITI PCARD-YATES CAR WASH & DETAIL C	10/21/24	10/21/24	AUTO EXPENSES		37.00
11-18	AP	01790367	CITI PCARD-AMAZON MKTPL SS8218EZ3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		6.99
11-18	AP	01790367	CITI PCARD-AMAZON RETA JG0BG62E3	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)		10.44
11-18	AP	01790373	CITI PCARD-YATES CAR WASH & DETAIL C	10/24/24	10/24/24	AUTO EXPENSES		37.00
11-18	AP	01790380	CITI PCARD-SPLASH AND DASH CAR WASH	10/08/24	10/08/24	AUTO EXPENSES		20.00
12-27	AP	01798478	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/25/24	12/31/26	AUTO EXPENSES		72.50
12-30	AP	01798479	CITI PCARD-BOMNIN CHEVROLET MANASSAS	10/28/24	10/28/24	AUTO EXPENSES		2,182.06
12-30	AP	01800055	CITI PCARD-DC GOV'T PAYMENT	10/29/24	10/29/24	AUTO EXPENSES		100.00
12-30	AP	01800055	CITI PCARD-DEPARTMENT MOTOR VEHICLES	11/22/24	11/22/24	AUTO EXPENSES		72.50
12-31	AP	01800063	CITI PCARD-AMAZON MKTPL AA4840DS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		125.52
12-31	AP	01800063	CITI PCARD-AMAZON MKTPL HO8MC8DS3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		239.92
12-31	AP	01800063	CITI PCARD-AMZN Mktp US 116J97X83	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		230.00
12-31	AP	01800063	CITI PCARD-IN WESTWARD SALES, INC.	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		849.14
12-31	AP	01800807	CITI PCARD-TESSCO TECHNOLOGIES	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		459.38
						SUPPLIES AND MATERIALS TOTALS:		4,442.45
		EQUIPMENT						
11-18	AP	01790367	CITI PCARD-INSIGHT PUBLIC SECTOR	10/22/24	04/21/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,551.90
12-31	AP	01800063	CITI PCARD-IN WESTWARD SALES, INC.	11/01/24	11/01/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,139.90
						EQUIPMENT TOTALS:		5,691.80
						COMMUNICATIONS SERVICES TOTALS:		35,426.69
						OFFICE TOTALS:		35,426.69

FISCAL YEAR 2024 COMMUNICATIONS SERVICES

COMMUNICATIONS SERVICES

		TRAVEL						
11-18	AP	01790380	CITI PCARD-ROYAL FARMS	09/26/24	09/26/24	GASOLINE		80.00
11-18	AP	01790380	CITI PCARD-SUNOCO	09/29/24	09/29/24	GASOLINE		63.74
						TRAVEL TOTALS:		143.74
		RENT, COMMUNICATION, UTILITIES						
10-08	AP	01781306	CITI PCARD-COMCAST	07/23/24	08/22/24	UTILITIES		295.07
10-08	AP	01781306	CITI PCARD-COMCAST	07/24/24	08/23/24	UTILITIES		212.24
10-08	AP	01781306	CITI PCARD-COMCAST	08/01/24	08/31/24	UTILITIES		586.40
10-15	AP	01782372	CITI PCARD-COMCAST	08/23/24	09/22/24	UTILITIES		295.07
10-15	AP	01782372	CITI PCARD-COMCAST	08/24/24	09/23/24	UTILITIES		212.24
10-15	AP	01782372	CITI PCARD-COMCAST	09/01/24	09/30/24	UTILITIES		586.40
11-25	AP	01794064	CITI PCARD-COMCAST	09/23/24	10/22/24	UTILITIES		295.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 COMMUNICATIONS SERVICES—Con.								
11-25	AP	01794064	CITI PCARD-COMCAST	09/24/24	10/23/24	UTILITIES		212.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,694.73
		OTHER SERVICES						
10-16	AP	01786840	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		14,158.26
10-16	AP	01786843	ADVANCE DIGITAL SYSTEMS INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		17,351.44
10-16	AP	01786885	RADGOV INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		8,009.04
10-16	AP	01786887	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		10,441.60
11-07	AP	01790109	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		27,650.66
11-08	AP	01790166	ADVANCE DIGITAL SYSTEMS INC	10/02/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		20,012.80
11-18	AP	01793853	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		11,530.08
11-18	AP	01793868	ADVANCE DIGITAL SYSTEMS INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		18,328.44
11-21	AP	01794341	CENTURION CONSULTING GROUP LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,203.23
11-22	AP	01794458	COMPROBASE INC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		6,699.73
12-03	AP	01795503	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		22,453.60
12-04	AP	01795792	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		26,208.00
12-17	AP	01800252	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		15,107.28
12-18	AP	01800411	ADVANCE DIGITAL SYSTEMS INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		3,608.24
						OTHER SERVICES TOTALS:		202,762.40
		SUPPLIES AND MATERIALS						
11-19	AP	01792051	CITI PCARD-THE HOME DEPOT	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)		8.76
11-21	AP	01792047	CITI PCARD-AMAZON MKTPL SI3ZX81C3	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		382.53
11-22	AP	01792060	CITI PCARD-AMAZON MKTPL 0D9M26823	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)		64.62
						SUPPLIES AND MATERIALS TOTALS:		455.91
						COMMUNICATIONS SERVICES TOTALS:		206,056.78
						OFFICE TOTALS:		206,056.78
FISCAL YEAR 2023 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
PRINTING AND REPRODUCTION								
10-16	AP	01786887	GUNNISON CONSULTING GROUP INC	09/03/24	09/30/24	FRANKABLE PRINTING & REPROD		620.53
						PRINTING AND REPRODUCTION TOTALS:		620.53
		OTHER SERVICES						
11-18	AP	01793866	CENTURION CONSULTING GROUP LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		20,500.54
11-21	AP	01794341	CENTURION CONSULTING GROUP LLC	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		18,076.27
						OTHER SERVICES TOTALS:		38,576.81
		SUPPLIES AND MATERIALS						
10-08	AP	01781224	CITI PCARD-AMAZON MKTPL RV74N8JD2	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		73.99
						SUPPLIES AND MATERIALS TOTALS:		73.99
		EQUIPMENT						
10-04	AP	01782879	TRAKA USA LLC	10/04/24	10/04/24	OFFICE EQUIP PURCH LESS THAN $25,000		30,783.40
						EQUIPMENT TOTALS:		30,783.40
						COMMUNICATIONS SERVICES TOTALS:		70,054.73
						OFFICE TOTALS:		70,054.73

FISCAL YEAR 2024 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

10-21	AP	01787652	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/30/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		1,611.32
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		140,361.60
11-22	AP	01794461	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		42,827.68
						OTHER SERVICES TOTALS:		184,800.60
						PROCESS & PROCEDURES TOTALS:		184,800.60
						OFFICE TOTALS:		184,800.60

FISCAL YEAR 2023 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

10-25	AP	01788413	MBL TECHNOLOGIES INC MATT BUCHERT CEO	09/03/24	09/30/24	NON-TECHNOLOGY SERVICE CONTR		65,159.41
11-22	AP	01794459	MBL TECHNOLOGIES INC MATT BUCHERT CEO	10/01/24	10/30/24	NON-TECHNOLOGY SERVICE CONTR		19,140.71
12-06	AP	01795226	IM	09/30/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		35,068.00
						OTHER SERVICES TOTALS:		119,368.12
						PROCESS & PROCEDURES TOTALS:		119,368.12
						OFFICE TOTALS:		119,368.12

FISCAL YEAR 2025 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	149,187.57	149,187.57
						CDN ENHANCE TOTALS:	149,187.57	149,187.57
						OFFICE TOTALS:	149,187.57	149,187.57

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

10-11	AP	01782254	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES		1,300.00
10-11	AP	01782264	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES		1,300.00
10-15	AP	01782587	LIT NETWORKS LLC	10/01/24	10/31/24	UTILITIES		18,333.00
10-31	AP	01788377	POINT BROADBAND	10/20/24	11/19/24	UTILITIES		750.00
11-07	AP	01789676	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES		1,300.00
11-12	AP	01789672	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES		1,300.00
11-12	AP	01789734	LEVEL 3 COMMUNICATIONS LLC	11/01/24	11/30/24	UTILITIES		19,794.60
11-14	AP	01790020	POINT BROADBAND	11/01/24	11/30/24	UTILITIES		21,707.99
11-25	AP	01794069	CITI PCARD-POINT BROADBAND	10/01/24	10/31/24	UTILITIES		21,707.99
12-04	AP	01795005	LIT NETWORKS LLC	11/01/24	11/30/24	UTILITIES		18,333.00
12-04	AP	01795039	CITI PCARD-HURRICANE ELECTRIC	10/01/24	10/31/24	UTILITIES		360.00
12-17	AP	01796713	POINT BROADBAND	12/01/24	12/31/24	UTILITIES		21,707.99
12-17	AP	01796735	LIT NETWORKS LLC	12/01/24	12/31/24	UTILITIES		18,333.00
12-27	AP	01800235	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES		1,300.00
12-31	AP	01800236	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES		1,300.00
12-31	AP	01800812	CITI PCARD-HURRICANE ELECTRIC	11/01/24	11/30/24	UTILITIES		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		149,187.57
						CDN ENHANCE TOTALS:		149,187.57
						OFFICE TOTALS:		149,187.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01781259	CITI PCARD-HURRICANE ELECTRIC	08/01/24	08/31/24	UTILITIES		360.00
10-08	AP	01781660	POINT BROADBAND	09/20/24	10/19/24	UTILITIES		750.00
10-09	AP	01783160	LEVEL 3 COMMUNICATIONS LLC	09/01/24	09/30/24	UTILITIES		20,043.69
10-15	AP	01782381	CITI PCARD-HURRICANE ELECTRIC	09/01/24	09/30/24	UTILITIES		360.00
10-15	AP	01782383	CITI PCARD-NORTHERN VIRGINIA ELECTR	07/19/24	08/21/24	UTILITIES		455.04
10-16	AP	01786874	EQUINIX INC	09/01/24	09/30/24	UTILITIES		6,337.10
10-21	AP	01787620	HURRICANE ELECTRIC LLC	09/01/24	09/30/24	UTILITIES		970.00
10-21	AP	01787622	HURRICANE ELECTRIC LLC	10/01/24	10/31/24	UTILITIES		970.00
10-23	AP	01788166	CITIBANK	07/19/24	08/21/24	UTILITIES		-455.04
11-05	AP	01789728	HURRICANE ELECTRIC LLC	11/01/24	11/30/24	UTILITIES		970.00
11-25	AP	01793921	CITI PCARD-CENTURYLINK LUMEN	07/01/24	07/31/24	UTILITIES		19,747.48
11-25	AP	01793921	CITI PCARD-CENTURYLINK LUMEN	08/01/24	08/31/24	UTILITIES		19,747.48
11-27	AP	01795012	EQUINIX INC	10/01/24	10/31/24	UTILITIES		6,337.10
12-16	AP	01795032	VERIZON	07/20/24	08/19/24	UTILITIES		28,702.46
12-17	AP	01797038	VERIZON	08/20/24	09/19/24	UTILITIES		1,171.11
12-17	AP	01800257	HURRICANE ELECTRIC LLC	12/01/24	12/31/24	UTILITIES		970.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	107,436.42
OTHER SERVICES								
10-16	AP	01786885	RADGOV INC	09/03/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		3,696.48
							OTHER SERVICES TOTALS:	3,696.48
EQUIPMENT								
10-09	AP	01783388	ID TECHNOLOGIES LLC	10/02/24	10/02/24	WARRANTIES		272,000.00
12-02	AP	01788271	AVAYA LLC	09/01/24	09/30/24	MAINTENANCE / REPAIRS		27,807.20
							EQUIPMENT TOTALS:	299,807.20
							CDN ENHANCE TOTALS:	410,940.10
							OFFICE TOTALS:	410,940.10
FISCAL YEAR 2024 CHILD CARE CTR								
CHILD CARE CTR								
OTHER SERVICES								
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		2,880.21
							OTHER SERVICES TOTALS:	2,880.21
							CHILD CARE CTR TOTALS:	2,880.21
							OFFICE TOTALS:	2,880.21
FISCAL YEAR 2024 PAGING								
PAGING								
OTHER SERVICES								
10-01	AP	01781844	GENERAL DYNAMICS INFORMATION TECH INC	08/02/24	08/23/24	TECHNOLOGY SERVICE CONTRACTS		872.16
10-30	AP	01789053	GENERAL DYNAMICS INFORMATION TECH INC	08/23/24	09/20/24	TECHNOLOGY SERVICE CONTRACTS		1,049.15
11-14	AP	01781680	DISBURSING OPS DIRECTORATE	09/16/24	09/18/24	NON-TECHNOLOGY SERVICE CONTR		73,229.63

12-06	AP	01796146	GENERAL DYNAMICS INFORMATION TECH INC	09/23/24	10/25/24	TECHNOLOGY SERVICE CONTRACTS		1,238.72
							OTHER SERVICES TOTALS:	76,389.66
							PAGING TOTALS:	76,389.66
							OFFICE TOTALS:	76,389.66

Listing of Excluded Information

From Previous Statement of Disbursements

July 1, 2024 – September 30, 2024

In accordance with 2 USC 5535c, the following list contains all information excluded from July 1, 2024 to September 30, 2024, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2024 – January 2, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	48,654	0.1343	39,543.64	0.1091
Honorable Aderholt, Robert B.	29,924	0.0767	25,289.40	0.0649
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	41,217	0.1019	15,465.00	0.0382
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	53,557	0.1912	26,060.22	0.0930
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	206,947	0.5055	114,230.22	0.2790
Honorable Auchincloss, Jake	29,725	0.0793	21,145.92	0.0564
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	190,396	0.5088	118,651.92	0.3171
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	25,629	0.0644	19,739.70	0.0496
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	56,600	0.1373	39,935.79	0.0969
Honorable Bentz, Cliff	116,372	0.2569	80,000.00	0.1766
Honorable Bera, Ami	39,089	0.1162	28,075.36	0.0835
Honorable Bergman, Jack	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer Donald S., Jr.	230,000	0.5753	54,143.80	0.1354
Honorable Bice, Stephanie	68,716	0.1561	23,817.04	0.0541
Honorable Biggs, Andy	104,347	0.2922	7,547.98	0.0211
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	35,120	0.0831	11,111.60	0.0263
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	115,728	0.2780	46,580.94	0.1119
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	96,175	0.2247	29,822.18	0.0697
Honorable Burgess, Michael C.	119,015	0.3262	56,789.76	0.1556
Honorable Burlison, Eric	92,227	0.2234	31,361.55	0.0760
Honorable Bush, Cori	81,968	0.1860	48,952.19	0.1111
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	0	0.0000	0.00	0.0000
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	102,995	0.2388	60,355.03	0.1400
Honorable Carson, Andre	1,249	0.0031	8,231.15	0.0201
Honorable Carter, Earl L. "Buddy"	82,738	0.1986	37,097.00	0.0890
Honorable Carter, John R.	46,281	0.1025	27,403.58	0.0607
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	5,877	0.0187	5,561.66	0.0177
Honorable Chavez-DeRemer, Lori	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	376,042	1.0098	128,284.58	0.3445
Honorable Clarke, Yvette D.	46,062	0.1449	14,054.08	0.0442
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	36,475	0.0874	29,545.15	0.0708
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	100,000	0.2497	66,883.33	0.1670
Honorable Cohen, Steve	4,373	0.0126	16,977.81	0.0488
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	62,579	0.1671	43,623.89	0.1165
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	99,372	0.3565	89,300.61	0.3204
Honorable Costa, Jim	1,000	0.0036	4,662.00	0.0166
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	15,324	0.0490	3,683.59	0.0118
Honorable Crockett, Jasmine	55,167	0.1499	98,239.90	0.2670
Honorable Crow, Jason	19,942	0.0590	20,237.36	0.0598
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	254,875	0.6796	165,199.17	0.4405
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	257,867	0.6304	71,291.00	0.1743
Honorable De La Cruz, Monica	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	6,000	0.0163	15,000.00	0.0408
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	677,411	2.0113	9,258.42	0.0275
Honorable DesJarlais, Scott	65,829	0.1439	39,872.72	0.0872
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	92,541	0.2071	37,442.93	0.0838
Honorable Dingell, Debbie	101,358	0.1837	63,489.69	0.1151
Honorable Doggett, Lloyd	1,000	0.0065	730.00	0.0048
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	43,459	0.0963	23,635.09	0.0524
Honorable Edwards, Chuck	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	54,485	0.1497	39,296.29	0.1080
Honorable Emmer, Tom	14,103	0.0449	10,333.88	0.0329
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	18,000	0.0426	16,011.00	0.0379
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	88,225	0.2412	62,112.44	0.1698
Honorable Fischbach, Michelle	38,836	0.0980	13,523.37	0.0341
Honorable Fitzgerald, Scott	98,669	0.2706	13,999.85	0.0384
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	45,036	0.1149	17,449.77	0.0445
Honorable Flood, Mike	45,322	0.1362	28,632.01	0.0861
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	90,003	0.2293	73,112.34	0.1863
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	87,565	0.1997	67,164.00	0.1532
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	48,886	0.1071	23,954.14	0.0525
Honorable Fulcher, Russ	125,000	0.2534	95,018.40	0.1926
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	255,631	0.8137	40,875.40	0.1301
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	150,749	0.5637	95,976.26	0.3589
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	160,520	0.4415	82,605.76	0.2272
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	42,354	0.1031	21,600.54	0.0526
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	57,248	0.1496	44,681.91	0.1167
Honorable Guest, Michael	40,663	0.0959	30,049.02	0.0709

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	38,315	0.0987	12,416.63	0.0320
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	1,823	0.0044	635.04	0.0015
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	171,642	0.4165	83,201.00	0.2019
Honorable Higgins, Clay	42,078	0.0970	19,538.10	0.0450
Honorable Hill, J. French	26,953	0.0631	16,742.96	0.0392
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	56,174	0.1293	17,418.42	0.0401
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	54,654	0.1662	47,485.60	0.1444
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	234,656	0.5314	55,304.86	0.1252
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	106,264	0.2208	71,674.52	0.1489
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	54,362	0.1090	40,031.38	0.0802
Honorable Johnson, Henry C. "Hank", Jr.	8,000	0.0210	30,877.65	0.0810
Honorable Johnson, Mike	66,015	0.1459	49,650.00	0.1097
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	31,244	0.0743	10,020.00	0.0238
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	152,000	0.4762	86,837.87	0.2721

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	2,183	0.0051	5,654.09	0.0131
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	200,000	0.5028	133,351.97	0.3352
Honorable Kelly, Robin	144,504	0.3766	60,912.73	0.1588
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	29,520	0.0789	27,130.16	0.0725
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	103,776	0.2693	7,811.00	0.0203
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	81,046	0.1812	49,475.59	0.1106
Honorable LaHood Darin	2,823	0.0073	991.70	0.0026
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	56,231	0.1303	34,560.00	0.0801
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	195,804	0.4831	46,618.60	0.1150
Honorable Lee, Laurel	227,551	0.5860	8,984.10	0.0231
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lee Carter, Erica	61,667	0.1619	37,198.95	0.0976
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	575	0.0020	1,489.25	0.0052
Honorable Lopez, Greg	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	0	0.0000	0.00	0.0000
Honorable Luttrell, Morgan	74,419	0.2281	16,942.00	0.0519
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloy, Celeste	51,431	0.0000	34,530.49	0.0909
Honorable Mann, Tracey	355,500	0.8689	143,224.62	0.3501
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	137,466	0.4196	27,120.78	0.0828
Honorable McClellan, Jennifer	12,000	0.0291	15,678.00	0.0380
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	76,824	0.2306	27,177.33	0.0816
Honorable McCormick, Richard	67,284	0.1929	36,861.88	0.1057
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	49,191	0.1395	1,500.85	0.0043
Honorable Meeks, Gregory W.	16,883	0.0600	15,067.34	0.0536
Honorable Menendez, Robert	46,560	0.1252	29,687.88	0.0798
Honorable Meng, Grace	127,525	0.3924	29,301.72	0.0902
Honorable Meuser, Dan	38,885	0.0966	29,904.45	0.0743
Honorable Mfume, Kweisi	102,247	0.2504	179,052.70	0.4385
Honorable Miller, Carol	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller, Mary	84,225	0.2056	35,785.43	0.0873
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Molinaro, Marcus	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	50,000	0.1237	38,212.00	0.0945
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	2,191	0.0056	9,269.79	0.0238
Honorable Moran, Nathaniel	83,805	0.1915	55,415.00	0.1266
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	126,840	0.4038	96,423.01	0.3070
Honorable Murphy, Gregory F.	96,296	0.2199	51,171.23	0.1169
Honorable Nadler, Jerrold	55,251	0.0890	38,442.64	0.0620
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	9,022	0.0258	3,139.29	0.0090
Honorable Nickel, Wiley	152,229	0.4115	91,660.22	0.2478
Honorable Norcross, Donald	138,596	0.3911	80,000.00	0.2258
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	48,896	0.1458	2,237.66	0.0067
Honorable Ocasio-Cortez, Alexandria	52,978	0.1746	29,731.49	0.0980
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	2,300	0.0066	11,273.50	0.0323
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	95,103	0.2455	50,930.00	0.1315
Honorable Perry, Scott	274,121	0.7301	125,128.71	0.3333
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	110,686	0.2896	55,559.02	0.1454
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	129,882	0.2894	37,562.76	0.0837
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	79,240	0.2511	57,903.81	0.1835
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	145,000	0.3349	74,785.39	0.1727
Honorable Rodgers, Cathy McMorris	102,000	0.2594	78,040.05	0.1984
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	278,138	0.7293	120,968.29	0.3172
Honorable Rosendale, Matthew, M., Sr.	69,335	0.2168	28,145.50	0.0880
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	120,027	0.2611	62,990.18	0.1370
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sablan, Gregorio	11,100	0.8243	9,479.40	0.7040
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	29,870	0.2312	21,060.65	0.1630
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	116,953	0.3279	64,963.40	0.1821
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	56,215	0.1402	39,228.55	0.0978
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	245,299	0.6061	183,941.68	0.4545
Honorable Sherman, Brad	8,966	0.0234	7,224.81	0.0188
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	98,298	0.2741	29,466.07	0.0822
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	255,273	0.7221	115,419.31	0.3265
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	157,589	0.4104	75,596.81	0.1969
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	73,226	0.2000	44,477.11	0.1215
Honorable Steube, W. Gregory	8,392	0.0164	7,510.97	0.0147
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	61,423	0.1496	21,885.35	0.0533
Honorable Suozzi, Tom	188,093	0.5674	98,986.02	0.2986
Honorable Swalwell, Eric	50,140	0.1610	19,641.00	0.0631
Honorable Sykes, Emilia	127,242	0.3078	48,038.74	0.1162
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	2,500	0.0060	1,461.41	0.0035
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	193,000	0.5005	116,603.13	0.3024
Honorable Tokuda, Jill	129,762	0.3862	44,202.65	0.1316
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	50,999	0.1615	30,470.29	0.0965
Honorable Trahan, Lori	121,544	0.3372	61,416.24	0.1704
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	151,600	0.4486	23,187.22	0.0686
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	50,000	0.1335	35,174.00	0.0939

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	89,569	0.2628	50,611.62	0.1485
Honorable Weber, Randy K.	100,741	0.2438	79,666.00	0.1928
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wied, Tony	105,189	0.2814	33,166.61	0.0887
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	64,046	0.1261	37,949.52	0.0747
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	17,155	0.0414	64,977.50	0.1567
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	5,000	0.0122	2,500.00	0.0061
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2024 – January 2, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	55,800	0.1431	1,254.30	0.0032
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	462,011	1.1424	70,356.61	0.1740
Honorable Allen, Rick W.	284,753	0.6936	22,452.00	0.0547
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amo, Gabe	2,133,859	7.6163	7,615.46	0.0272
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	1,862,915	4.5506	29,298.12	0.0716
Honorable Auchincloss, Jake	1,904,472	5.0832	40,661.38	0.1085
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	2,337,141	6.2456	87,396.07	0.2336
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	2,556,241	6.4234	16,300.27	0.0410
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	8,067,700	21.0535	41,705.68	0.1088
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	350,000	0.7725	45,000.00	0.0993
Honorable Bera, Ami	1,574,800	4.6827	21,274.96	0.0633

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	166,065	0.4154	0.00	0.0000
Honorable Bice, Stephanie	116,713	0.2652	10,037.57	0.0228
Honorable Biggs, Andy	243,085	0.6807	17,060.94	0.0478
Honorable Bilirakis, Gus M.	2,389,945	5.7115	8,542.00	0.0204
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	3,500	0.0084	10,755.35	0.0259
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	833,721	1.9255	0.00	0.0000
Honorable Bost, Mike	101,630	0.2405	0.00	0.0000
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	416,669	0.9041	16,690.00	0.0362
Honorable Brown, Shontel M.	723,061	1.5433	39,743.42	0.0848
Honorable Brownley, Julia	318,864	0.9994	0.00	0.0000
Honorable Buchanan, Vern	2,648,543	6.3615	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	1,952,389	4.7282	25,071.69	0.0607
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	225,865	0.6279	0.00	0.0000
Honorable Cammack, Kat	13,500	0.0318	0.00	0.0000
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	831,098	2.1794	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	300,000	0.7842	0.00	0.0000
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	619,439	1.4867	25,400.00	0.0610
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	1,063,393	3.0796	18,957.78	0.0549

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	1,508,429	4.6624	190,743.58	0.5896
Honorable Casten, Sean	826,330	2.2604	0.00	0.0000
Honorable Castor, Kathy	139,836	0.3240	11,040.00	0.0256
Honorable Castro, Joaquin	7,144,019	22.7696	132,352.97	0.4218
Honorable Chavez-DeRemer, Lori	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	274,041	0.7889	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	2,067,252	5.5514	19,025.24	0.0511
Honorable Clarke, Yvette D.	100,000	0.3145	0.00	0.0000
Honorable Cleaver, Emanuel	387,963	0.9375	0.00	0.0000
Honorable Cline, Ben	75,293	0.1805	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	464,393	1.2404	35,835.84	0.0957
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	508,780	1.4618	0.00	0.0000
Honorable Correa, J. Luis	2,980,726	10.6947	38,090.85	0.1367
Honorable Costa, Jim	920,592	3.2698	0.00	0.0000
Honorable Courtney, Joe	1,444,019	3.8440	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	358,549	0.8263	2,065.08	0.0048
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	64,390	0.1750	998.00	0.0027
Honorable Crow, Jason	1,771,899	5.2394	4,254.31	0.0126
Honorable Cuellar, Henry	90,448	0.2541	3,187.42	0.0090
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	982,559	2.7746	0.00	0.0000
Honorable Davidson, Warren	951,972	2.5382	54,050.00	0.1441
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	948,353	2.1757	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	2,198,647	5.3748	14,127.84	0.0345

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable De La Cruz, Monica	526,057	1.4153	21,004.28	0.0565
Honorable DeLauro, Rosa L.	260,374	0.7085	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	753,124	1.8492	78,266.26	0.1922
Honorable DeSaulnier, Mark	363,315	1.0787	39,107.76	0.1161
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	386,799	0.7012	0.00	0.0000
Honorable Doggett, Lloyd	504,944	3.2952	2,275.96	0.0149
Honorable Donalds, Byron	284,000	0.5369	37,202.00	0.0703
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	9,091,471	18.8187	15,701.30	0.0325
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	1,221,813	3.8907	0.00	0.0000
Honorable Escobar, Veronica	846,450	2.8535	86,319.70	0.2910
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	46,326	0.1202	1,589.78	0.0041
Honorable Evans, Dwight	60,600	0.1393	6,080.00	0.0140
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	230,000	0.5206	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	321,442,812	878.8473	29,989.85	0.0820
Honorable Fischbach, Michelle	458,049	1.1559	0.00	0.0000
Honorable Fitzgerald, Scott	76,062	0.2086	9,999.99	0.0274
Honorable Fitzpatrick, Brian K.	1,919,073	5.3094	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	6,000	0.0153	1,367.00	0.0035
Honorable Flood, Mike	69,822	0.2099	5,500.00	0.0165
Honorable Fong, Vince	162,327	0.4501	16,321.91	0.0453
Honorable Foster, Bill	944,177	2.8029	0.00	0.0000
Honorable Foushee, Valerie	459,349	1.1704	10,949.12	0.0279
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	4,026,109	9.1826	15,069.00	0.0344
Honorable Frost, Maxwell	859,199	1.9819	0.00	0.0000
Honorable Fry, Russell	1,172,991	2.5702	24,818.99	0.0544
Honorable Fulcher, Russ	59,945	0.1215	5,780.00	0.0117
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	581,362	2.1738	4,748.96	0.0178
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	2,266,760	7.4096	17,545.10	0.0574
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	448,520	1.3290	41,195.55	0.1221
Honorable Golden, Jared	1,057,042	2.4303	0.00	0.0000
Honorable Goldman, Daniel	539,978	1.2177	250.50	0.0006
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	50,000	0.1036	5,942.00	0.0123
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	233,532	0.5287	0.00	0.0000
Honorable Gooden, Lance	902,081	2.4810	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	61,425	0.1679	5,431.00	0.0148
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	670,142	1.6309	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,108,807	2.8968	3,728.00	0.0097
Honorable Guest, Michael	189,213,260	446.4672	13,556.62	0.0320
Honorable Guthrie, Brett	1,695	0.0044	0.00	0.0000
Honorable Hageman, Harriet	1,766,588	5.0507	95,399.61	0.2727
Honorable Harder, Josh	235,788	0.7712	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	62,598	0.1507	5,007.84	0.0121
Honorable Hayes, Jahana	446,508	1.2244	52,950.00	0.1452
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	76,537	0.1793	0.00	0.0000
Honorable Himes, Jim	729,148	2.1485	0.00	0.0000
Honorable Hinson, Ashley	70,603	0.1611	5,663.50	0.0129
Honorable Horsford, Steven	40,000	0.1137	0.00	0.0000
Honorable Houchin Erin	344,089	0.8652	27,013.74	0.0679
Honorable Houlahan, Chrissy	1,059,012	2.9491	1,020.00	0.0028
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	647,999	1.6391	0.00	0.0000
Honorable Huffman, Jared	462,034	1.0782	0.00	0.0000
Honorable Huizenga, Bill	99,849	0.3051	3,000.00	0.0092
Honorable Hunt, Wesley	222,259	0.9350	50,001.25	0.2103
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	1,087,695	3.2427	73,141.50	0.2181
Honorable Jackson, Jeff	102,095	0.2498	8,012.33	0.0196
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	923,209	2.0905	9,694.52	0.0220
Honorable Jacobs, Sara	905,014	2.5627	8,610.53	0.0244
Honorable James, John	272,191	0.6849	0.00	0.0000
Honorable Jayapal, Pramila	803,509	1.6696	7,204.00	0.0150
Honorable Jeffries, Hakeem	1,971,668	6.0470	18,741.48	0.0575
Honorable Johnson, Dusty	997,052	1.9986	17,377.42	0.0348
Honorable Johnson, Henry C. "Hank", Jr.	192,500	0.5047	1,313.87	0.0034
Honorable Johnson, Mike	682,823	1.5092	7,826.27	0.0173
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	67,000	0.1702	4,437.00	0.0113
Honorable Kamlager-Dove, Sydney	3,238,183	10.1448	32,900.00	0.1031
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	207,252	0.5492	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	86,493	0.2174	10,052.00	0.0253

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	2,151,754	6.3695	0.00	0.0000
Honorable Kiggans, Jennifer	523,564	1.3994	10,494.90	0.0281
Honorable Kildee, Daniel T.	2,951,591	9.1964	0.00	0.0000
Honorable Kiley, Kevin	2,957,182	7.6730	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	725,341	2.2607	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,243,513	6.3774	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	769,872	1.8921	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	2,950,739	7.0547	37,399.73	0.0894
Honorable Langworthy, Nicholas	3,145,030	7.3790	80,500.00	0.1889
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	23,200	0.0616	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	2,306,320	6.6976	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	3,301,719	8.5024	0.00	0.0000
Honorable Lee, Summer	215,000	0.4893	0.00	0.0000
Honorable Lee, Susie	619,263	1.5949	0.00	0.0000
Honorable Lee Carter, Erica	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	173,552	0.4590	8,382.05	0.0222
Honorable Lesko, Debbie	363,963	0.9167	0.00	0.0000
Honorable Letlow, Julia	35,500	0.0793	22,423.61	0.0501
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lopez, Greg	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	457,413	0.9531	43,446.98	0.0905
Honorable Luttrell, Morgan	3,083,393	9.4505	34,567.14	0.1059
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	1,115,413	3.8911	7,288.00	0.0254
Honorable Malliotakis, Nicole	271,621	0.8830	0.00	0.0000
Honorable Maloy, Celeste	1,267	0.0033	0.00	0.0000
Honorable Mann, Tracey	38,700	0.0946	3,483.00	0.0085
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	1,098,859	2.6199	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	1,370,000	4.2052	43,343.50	0.1330
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	10,773,223	32.8823	93,055.48	0.2840
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	472,000	1.3534	0.00	0.0000
Honorable McGarvey, Morgan	69,757	0.1728	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	409,963	1.1021	34,599.83	0.0930
Honorable Meng, Grace	1,134,921	3.4922	11,016.20	0.0339
Honorable Meuser, Dan	547,189	1.3599	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	298,555	0.7619	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	2,796,190	6.9638	0.00	0.0000
Honorable Molinaro, Marcus	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	3,315,846	7.1528	6,586.10	0.0142

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mooney, Alexander X.	87,274	0.1674	65,000.00	0.1247
Honorable Moore, Barry	200,000	0.4947	0.00	0.0000
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	1,736	0.0045	177.76	0.0005
Honorable Moran, Nathaniel	2,585,783	5.9094	124,574.78	0.2847
Honorable Morelle, Joe	550	0.0014	0.00	0.0000
Honorable Moskowitz, Jared	300,000	0.6341	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	25,963	0.5113	2,420.00	0.0477
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	9,329,297	29.7026	65,168.66	0.2075
Honorable Murphy, Gregory F.	1,309,606	2.9912	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	111,360	0.2620	9,300.85	0.0219
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Nickel, Wiley	4,201,929	11.3599	111,026.17	0.3002
Honorable Norcross, Donald	994,048	2.8054	18,874.80	0.0533
Honorable Norman, Ralph	66,974	0.1781	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	100,000	0.2983	30,000.00	0.0895
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	46,073	0.1227	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	1,142,988	3.7838	1,000.00	0.0033
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	70,409	0.2006	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	1,286,220	3.3203	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	332,355	0.8235	0.00	0.0000
Honorable Pettersen, Brittany	1,751,299	4.5701	9,645.64	0.0252
Honorable Pfluger, August	171,507	0.3894	950.00	0.0022
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	1,503	0.0257	8,210.00	0.1401
Honorable Pocan, Mark	600	0.0016	370.53	0.0010
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	16,907	0.0435	0.00	0.0000
Honorable Quigley, Mike	2,940,537	6.9308	20,850.18	0.0491
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	418,828	1.3275	12,157.69	0.0385
Honorable Raskin, Jamie	746,463	2.1869	0.00	0.0000
Honorable Reschenthaler, Guy	288,210	0.6656	997.79	0.0023
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	5,617	0.0123	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	137,964	0.3618	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	58,485	0.1829	4,756.10	0.0149
Honorable Ross, Deborah	1,693,558	4.4620	15,090.24	0.0398
Honorable Rouzer, David	1,792,572	3.8992	36,251.00	0.0789
Honorable Roy, Chip	504,912	1.1393	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	584,284	1.4245	0.00	0.0000
Honorable Ryan, Patrick	275,039	0.7127	0.00	0.0000
Honorable Sablan, Gregorio	2,751	0.2043	0.00	0.0000
Honorable Salazar, Maria	1,285,238	3.1873	0.00	0.0000
Honorable Salinas, Andrea	75,000	0.5805	6,000.00	0.0464
Honorable Sánchez, Linda T.	90,366	0.3240	6,647.76	0.0238
Honorable Sarbanes, John P.	1,942,684	5.4460	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	2,000	0.0056	625.00	0.0018
Honorable Schakowsky, Janice D.	524,310	1.3679	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	69,000	0.1894	24,750.00	0.0679
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	411,066	1.0249	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	465,579	1.1930	0.00	0.0000
Honorable Self, Keith	58,952	0.1671	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	39,723	0.0981	3,756.10	0.0093
Honorable Sherman, Brad	1,699,543	4.4284	7,342.33	0.0191
Honorable Sherrill, Mikie	860,188	2.3526	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	2,220,700	6.1920	34,993.06	0.0976
Honorable Smith, Adrian	65,888	0.1736	8,256.00	0.0217
Honorable Smith, Christopher H.	256,190	0.7194	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	42,189	0.1193	4,367.13	0.0124
Honorable Sorensen, Eric	126,700	0.3029	0.00	0.0000
Honorable Soto, Darren	941,175	2.6256	9,538.43	0.0266
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	14,000	0.0365	2,000.00	0.0052
Honorable Stansbury, Melanie	300,000	0.7569	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	634,534	1.6106	11,282.43	0.0286
Honorable Steel, Michelle	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	0	0.0000	0.00	0.0000
Honorable Steube, W. Gregory	4,122,859	8.0564	48,045.04	0.0939
Honorable Stevens, Haley	30,506	0.0750	8,226.10	0.0202
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	189,441	0.4615	9,147.58	0.0223
Honorable Suozzi, Tom	197,187	0.5948	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	54,293	0.2027	0.00	0.0000
Honorable Tenney, Claudia	300,000	0.7255	0.00	0.0000
Honorable Thanedar, Shri	534,668	1.2378	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	319,322	0.7807	0.00	0.0000
Honorable Thompson, Mike	157,110	0.3653	0.00	0.0000
Honorable Tiffany, Thomas	271,539	0.6562	0.00	0.0000
Honorable Timmons, William	95,277	0.2422	9,956.45	0.0253
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	2,341,605	6.0721	8,800.00	0.0228
Honorable Tokuda, Jill	385,954	1.1487	14,697.52	0.0437
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	360,774	1.2497	142,111.31	0.4923
Honorable Torres, Ritchie	3,693,540	11.6954	42,400.00	0.1343
Honorable Trahan, Lori	1,116,467	3.0970	15,000.05	0.0416
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	108,000	0.3323	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	500,000	1.1775	0.00	0.0000
Honorable Van Duyne, Beth	412,474	1.0875	0.00	0.0000
Honorable Van Orden, Derrick	1,000,000	2.6534	0.00	0.0000
Honorable Vargas, Juan	496,232	1.6773	9,464.79	0.0320
Honorable Vasquez, Gabe	366,199	1.0392	4,999.08	0.0142
Honorable Veasey, Marc A.	41,340	0.1223	6,971.31	0.0206
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	231,656	0.6796	0.00	0.0000
Honorable Weber, Randy K.	231,385	0.5600	0.00	0.0000
Honorable Webster, Daniel	1,711,141	4.8974	5,698.96	0.0163
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	83,713	0.1836	6,500.00	0.0143
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wied, Tony	878,621	2.3503	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	1,004,182	2.4221	0.00	0.0000
Honorable Wilson, Joe	229,174	0.6000	0.00	0.0000
Honorable Wittman, Robert J.	3,245,188	7.9283	3,000.00	0.0073
Honorable Womack, Steve	341,684	0.8507	5,809.60	0.0145
Honorable Yakym, Rudy	164,581	0.4084	0.00	0.0000
Honorable Zinke, Ryan	47,627	0.1440	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2024 – June 30, 2024 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2024 – June 30, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adam	222,874	0.6214	7,904.82	0.0220

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2024

The Members' Representational Allowance for 2024 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2023 salary levels.

2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

   - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.

   - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

     Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

     Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

   - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2024 GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.

   - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 25% of this calculation.

2024 Members' Representational Allowance

Name	State	District	MRA
30th District of California	CA	30	$1,983,427.00
1st District of Florida	FL	01	$1,925,725.00
3rd District of New Jersey	NJ	03	$1,968,338.00
9th District of New Jersey	NJ	09	$1,975,738.00
At Large District of North Dakota	ND	00	$1,926,125.00
Adams, Alma S.	NC	12	$1,917,485.00
Aderholt, Robert B.	AL	04	$1,889,745.00
Aguilar, Pete	CA	33	$1,861,714.00
Alford, Mark	MO	04	$1,907,721.00
Allen, Rick W.	GA	12	$1,901,985.00
Allred, Colin Z.	TX	32	$1,964,016.00
Amo, Gabe	RI	01	$1,858,761.00
Amodei, Mark E.	NV	02	$1,926,071.00
Arrington, Jodey C.	TX	19	$1,909,674.00
Auchincloss, Jake	MA	04	$1,969,447.00
Babin, Brian	TX	36	$1,942,605.00
Bacon, Don	NE	02	$1,872,456.00
Baird, James R.	IN	04	$1,918,194.00
Balderson, Troy	OH	12	$1,906,750.00
Balint, Becca	VT	00	$1,906,511.00
Banks, Jim	IN	03	$1,875,555.00
Barr, Andy	KY	06	$1,902,097.00
Barragán, Nanette Diaz	CA	44	$1,912,432.00
Bean, Aaron	FL	04	$1,907,978.00
Beatty, Joyce	OH	03	$1,904,986.00
Bentz, Cliff	OR	02	$1,939,968.00
Bera, Ami	CA	06	$1,910,097.00
Bergman, Jack	MI	01	$1,937,450.00
Beyer, Donald S., Jr.	VA	08	$1,941,950.00
Bice, Stephanie I.	OK	05	$1,916,523.00
Biggs, Andy	AZ	05	$1,916,001.00
Bilirakis, Gus M.	FL	12	$1,938,904.00
Bishop, Dan	NC	08	$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	$1,907,780.00
Blumenauer, Earl	OR	03	$1,926,520.00
Blunt Rochester, Lisa	DE	00	$2,003,247.00
Boebert, Lauren	CO	03	$1,922,586.00
Bonamici, Suzanne	OR	01	$1,942,325.00

2024 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	$1,922,684.00
Bowman, Jamaal	NY	16	$1,977,100.00
Boyle, Brendan F.	PA	02	$1,938,108.00
Brecheen, Josh	OK	02	$1,929,159.00
Brown, Shontel M.	OH	11	$1,937,241.00
Brownley, Julia	CA	26	$1,928,272.00
Buchanan, Vern	FL	16	$1,936,723.00
Bucshon, Larry	IN	08	$1,894,307.00
Budzinski, Nikki	IL	13	$1,920,990.00
Burchett, Tim	TN	02	$1,903,378.00
Burgess, Michael C.	TX	26	$1,950,217.00
Burlison, Eric	MO	07	$1,898,869.00
Bush, Cori	MO	01	$1,923,291.00
Calvert, Ken	CA	41	$1,911,951.00
Cammack, Kat	FL	03	$1,917,867.00
Caraveo, Yadira	CO	08	$1,907,478.00
Carbajal, Salud O.	CA	24	$1,924,413.00
Cárdenas, Tony	CA	29	$1,915,257.00
Carey, Mike	OH	15	$1,898,127.00
Carl, Jerry L.	AL	01	$1,901,323.00
Carson, André	IN	07	$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$1,917,655.00
Carter, Erica Lee	TX	18	$295,623.00
Carter, John R.	TX	31	$1,966,259.00
Carter, Troy A.	LA	02	$1,930,559.00
Cartwright, Matt	PA	08	$2,007,493.00
Casar, Greg	TX	35	$1,934,607.00
Case, Ed	HI	01	$1,950,808.00
Casten, Sean	IL	06	$1,925,751.00
Castor, Kathy	FL	14	$1,942,754.00
Castro, Joaquin	TX	20	$1,888,952.00
Chavez-DeRemer, Lori	OR	05	$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	$1,964,813.00
Chu, Judy	CA	28	$1,934,149.00

2024 Members' Representational Allowance (Continued)

Ciscomani, Juan	AZ	06	$1,947,578.00
Clark, Katherine M.	MA	05	$2,005,699.00
Clarke, Yvette D.	NY	09	$1,975,755.00
Cleaver, Emanuel	MO	05	$1,911,316.00
Cline, Ben	VA	06	$1,972,726.00
Cloud, Michael	TX	27	$1,958,360.00
Clyburn, James E.	SC	06	$1,935,045.00
Clyde, Andrew S.	GA	09	$1,930,506.00
Cohen, Steve	TN	09	$1,867,781.00
Cole, Tom	OK	04	$1,922,239.00
Collins, Mike	GA	10	$1,917,416.00
Comer, James	KY	01	$1,902,644.00
Connolly, Gerald E.	VA	11	$1,916,635.00
Correa, J. Luis	CA	46	$1,909,244.00
Costa, Jim	CA	21	$1,879,295.00
Courtney, Joe	CT	02	$1,893,890.00
Craig, Angie	MN	02	$1,875,334.00
Crane, Elijah	AZ	02	$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	$1,912,988.00
Crenshaw, Dan	TX	02	$1,907,901.00
Crockett, Jasmine	TX	30	$1,948,016.00
Crow, Jason	CO	06	$1,924,692.00
Cuellar, Henry	TX	28	$1,904,132.00
Curtis, John R.	UT	03	$1,898,700.00
Davids, Sharice	KS	03	$1,885,761.00
Davidson, Warren	OH	08	$1,889,658.00
Davis, Danny K.	IL	07	$1,953,146.00
Davis, Donald G.	NC	01	$1,941,477.00
Dean, Madeleine	PA	04	$1,930,524.00
DeGette, Diana	CO	01	$1,955,869.00
De La Cruz, Monica	TX	15	$1,894,991.00
DeLauro, Rosa L.	CT	03	$1,894,603.00
DelBene, Suzan K.	WA	01	$1,933,085.00
Deluzio, Christopher R.	PA	17	$1,929,074.00

2024 Members' Representational Allowance (Continued)

DeSaulnier, Mark	CA	10	$1,972,726.00
DesJarlais, Scott	TN	04	$1,929,401.00
D'Esposito, Anthony	NY	04	$1,961,666.00
Diaz-Balart, Mario	FL	26	$1,970,059.00
Dingell, Debbie	MI	06	$1,916,385.00
Doggett, Lloyd	TX	37	$1,987,082.00
Donalds, Byron	FL	19	$1,965,763.00
Duarte, John S.	CA	13	$1,876,933.00
Duncan, Jeff	SC	03	$1,899,548.00
Dunn, Neal P.	FL	02	$1,924,298.00
Edwards, Chuck	NC	11	$1,945,385.00
Ellzey, Jake	TX	06	$1,960,048.00
Emmer, Tom	MN	06	$1,876,901.00
Escobar, Veronica	TX	16	$1,849,149.00
Eshoo, Anna G.	CA	16	$2,000,268.00
Espaillat, Adriano	NY	13	$1,989,782.00
Estes, Ron	KS	04	$1,894,833.00
Evans, Dwight	PA	03	$1,975,943.00
Ezell, Mike	MS	04	$1,896,407.00
Fallon, Pat	TX	04	$1,967,464.00
Feenstra, Randy	IA	04	$1,928,759.00
Ferguson, A. Drew, IV	GA	03	$1,915,545.00
Finstad, Brad	MN	01	$1,891,905.00
Fischbach, Michelle	MN	07	$1,902,062.00
Fitzgerald, Scott	WI	05	$1,880,531.00
Fitzpatrick, Brian K.	PA	01	$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,911,243.00
Fletcher, Lizzie	TX	07	$1,940,498.00
Flood, Mike	NE	01	$1,883,986.00
Foster, Bill	IL	11	$1,909,549.00
Foushee, Valerie P.	NC	04	$1,914,377.00
Fong, Vince	CA	20	$1,147,824.00
Foxx, Virginia	NC	05	$1,906,896.00
Frankel, Lois	FL	22	$1,989,796.00

2024 Members' Representational Allowance (Continued)

Franklin, C. Scott	FL	18	$1,930,110.00
Frost, Maxwell	FL	10	$1,937,942.00
Fry, Russell	SC	07	$1,933,357.00
Fulcher, Russ	ID	01	$1,943,527.00
Gallego, Ruben	AZ	03	$1,916,068.00
Garamendi, John	CA	08	$1,961,196.00
Garbarino, Andrew R.	NY	02	$1,959,962.00
García, Jesús G. "Chuy"	IL	04	$1,891,027.00
Garcia, Mike	CA	27	$1,918,943.00
Garcia, Robert	CA	42	$1,933,697.00
Garcia, Sylvia R.	TX	29	$1,905,591.00
Gimenez, Carlos A.	FL	28	$1,969,300.00
Golden, Jared F.	ME	02	$1,921,494.00
Goldman, Daniel S.	NY	10	$2,017,795.00
Gomez, Jimmy	CA	34	$1,943,637.00
Gonzales, Tony	TX	23	$1,913,372.00
Gonzalez, Vicente	TX	34	$1,867,188.00
González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,929,426.00
Gooden, Lance	TX	05	$1,954,644.00
Gosar, Paul A.	AZ	09	$1,948,068.00
Gottheimer, Josh	NJ	05	$1,988,403.00
Granger, Kay	TX	12	$1,959,755.00
Graves, Garret	LA	06	$1,914,118.00
Graves, Sam	MO	06	$1,910,535.00
Green, Al	TX	09	$1,919,546.00
Green, Mark E.	TN	07	$1,938,243.00
Greene, Marjorie Taylor	GA	14	$1,903,077.00
Griffith, H. Morgan	VA	09	$1,945,181.00
Grijalva, Raúl M.	AZ	07	$1,904,270.00
Grothman, Glenn	WI	06	$1,886,953.00
Guest, Michael	MS	03	$1,897,463.00
Guthrie, Brett	KY	02	$1,888,284.00
Hageman, Harriet M.	WY	00	$1,895,111.00

2024 Members' Representational Allowance (Continued)

Harder, Josh	CA	09	$1,950,837.00
Harris, Andy	MD	01	$1,938,764.00
Harshbarger, Diana	TN	01	$1,898,608.00
Hayes, Jahana	CT	05	$1,911,669.00
Hern, Kevin	OK	01	$1,898,454.00
Higgins, Clay	LA	03	$1,907,314.00
Hill, J. French	AR	02	$1,899,024.00
Himes, James A.	CT	04	$1,894,137.00
All BorHinson, Ashley	IA	02	$1,906,696.00
Horsford, Steven	NV	04	$1,898,303.00
Houchin, Erin	IN	09	$1,897,751.00
Houlahan, Chrissy	PA	06	$1,934,131.00
Hoyer, Steny H.	MD	05	$1,906,384.00
Hoyle, Val T.	OR	04	$1,922,526.00
Hudson, Richard	NC	09	$1,917,586.00
Huffman, Jared	CA	02	$2,012,975.00
Huizenga, Bill	MI	04	$1,864,832.00
Hunt, Wesley	TX	38	$1,921,772.00
Issa, Darrell	CA	48	$1,931,071.00
Ivey, Glenn	MD	04	$1,912,793.00
Jackson, Jeff	NC	14	$1,934,211.00
Jackson, Jonathan L.	IL	01	$1,935,482.00
Jackson, Ronny	TX	13	$1,973,426.00
Jacobs, Sara	CA	51	$1,967,959.00
James, John	MI	10	$1,893,511.00
Jayapal, Pramila	WA	07	$1,998,794.00
Jeffries, Hakeem S.	NY	08	$1,979,763.00
Johnson, Dusty	SD	00	$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,915,327.00
Johnson, Mike	LA	04	$1,919,397.00
Jordan, Jim	OH	04	$1,909,936.00
Joyce, David P.	OH	14	$1,914,452.00
Joyce, John	PA	13	$1,893,668.00
Kamlager-Dove, Sydney	CA	37	$1,934,693.00

2024 Members' Representational Allowance (Continued)

Kaptur, Marcy	OH	09	$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$1,991,765.00
Keating, William R.	MA	09	$2,022,877.00
Kelly, Mike	PA	16	$1,921,334.00
Kelly, Robin L.	IL	02	$1,938,827.00
Kelly, Trent	MS	01	$1,895,534.00
Kennedy, Timothy M.	NY	26	$1,289,359.00
Khanna, Ro	CA	17	$1,995,751.00
Kiggans, Jennifer A.	VA	02	$1,914,150.00
Kildee, Daniel T.	MI	08	$1,872,483.00
Kiley, Kevin	CA	03	$1,927,785.00
Kilmer, Derek	WA	06	$1,953,778.00
Kim, Young	CA	40	$1,923,769.00
Krishnamoorthi, Raja	IL	08	$1,918,089.00
Kuster, Ann M.	NH	02	$2,007,636.00
Kustoff, David	TN	08	$1,906,472.00
LaHood, Darin	IL	16	$1,913,982.00
LaLota, Nick	NY	01	$2,005,725.00
LaMalfa, Doug	CA	01	$1,937,629.00
Lamborn, Doug	CO	05	$1,875,971.00
Landsman, Greg	OH	01	$1,913,763.00
Langworthy, Nicholas A.	NY	23	$1,911,936.00
Larsen, Rick	WA	02	$1,984,241.00
Larson, John B.	CT	01	$1,898,699.00
Latta, Robert E.	OH	05	$1,902,774.00
LaTurner, Jake	KS	02	$1,908,702.00
Lawler, Michael	NY	17	$1,975,554.00
Lee, Barbara	CA	12	$1,988,991.00
Lee, Laurel M.	FL	15	$1,922,036.00
Lee, Summer L.	PA	12	$1,941,837.00
Lee, Susie	NV	03	$1,918,363.00
Leger Fernandez, Teresa	NM	03	$1,897,332.00
Lesko, Debbie	AZ	08	$1,933,576.00
Letlow, Julia	LA	05	$1,923,954.00

2024 Members' Representational Allowance (Continued)

Levin, Mike	CA	49	$1,958,474.00
Lieu, Ted	CA	36	$1,990,730.00
Lofgren, Zoe	CA	18	$1,957,678.00
Lopez, Greg	CO	04	$963,122.00
Loudermilk, Barry	GA	11	$1,918,250.00
Lucas, Frank D.	OK	03	$1,918,112.00
Luetkemeyer, Blaine	MO	03	$1,899,732.00
Luna, Anna Paulina	FL	13	$1,965,253.00
Luttrell, Morgan	TX	08	$1,917,419.00
Lynch, Stephen F.	MA	08	$1,981,146.00
Mace, Nancy	SC	01	$1,935,109.00
Magaziner, Seth	RI	02	$1,861,440.00
Malliotakis, Nicole	NY	11	$1,958,717.00
Maloy, Celeste	UT	02	$1,908,090.00
Mann, Tracey	KS	01	$1,908,888.00
Manning, Kathy E.	NC	06	$1,909,380.00
Massie, Thomas	KY	04	$1,895,898.00
Mast, Brian J.	FL	21	$1,981,482.00
Matsui, Doris O.	CA	07	$1,909,979.00
McBath, Lucy	GA	07	$1,889,950.00
McCaul, Michael T.	TX	10	$1,965,835.00
McClain, Lisa C.	MI	09	$1,868,412.00
McClellan, Jennifer L.	VA	04	$1,931,317.00
McClintock, Tom	CA	05	$1,943,650.00
McCollum, Betty	MN	04	$1,884,092.00
McCormick, Richard	GA	06	$1,904,584.00
McGarvey, Morgan	KY	03	$1,900,278.00
McGovern, James P.	MA	02	$1,985,244.00
McHenry, Patrick T.	NC	10	$1,928,086.00
McIver, LaMonica	NJ	10	$573,412.00
Meeks, Gregory W.	NY	05	$1,957,819.00
Menendez, Robert	NJ	08	$1,996,122.00
Meng, Grace	NY	06	$1,975,580.00
Meuser, Daniel	PA	09	$1,896,922.00

2024 Members' Representational Allowance (Continued)

Mfume, Kweisi	MD	07	$1,877,409.00
Miller, Carol D.	WV	01	$1,961,280.00
Miller, Mary E.	IL	15	$1,903,268.00
Miller, Max L.	OH	07	$1,905,419.00
Miller-Meeks, Mariannette	IA	01	$1,899,430.00
Mills, Cory	FL	07	$1,923,178.00
Molinaro, Marcus J.	NY	19	$1,928,113.00
Moolenaar, John R.	MI	02	$1,919,086.00
Mooney, Alexander X.	WV	02	$2,034,374.00
Moore, Barry	AL	02	$1,892,794.00
Moore, Blake D.	UT	01	$1,909,162.00
Moore, Gwen	WI	04	$1,890,899.00
Moran, Nathaniel	TX	01	$1,927,276.00
Morelle, Joseph D.	NY	25	$1,902,740.00
Moskowitz, Jared	FL	23	$2,007,188.00
Moulton, Seth	MA	06	$2,000,790.00
Moylan, James C.	GU	00	$1,841,633.00
Mrvan, Frank J.	IN	01	$1,931,588.00
Mullin, Kevin	CA	15	$1,972,610.00
Murphy, Gregory F.	NC	03	$1,948,010.00
Nadler, Jerrold	NY	12	$2,088,499.00
Napolitano, Grace F.	CA	31	$1,912,673.00
Neal, Richard E.	MA	01	$1,908,183.00
Neguse, Joe	CO	02	$1,943,356.00
Nehls, Troy E.	TX	22	$1,933,892.00
Newhouse, Dan	WA	04	$1,905,534.00
Nickel, Wiley	NC	13	$1,918,255.00
Norcross, Donald	NJ	01	$1,935,137.00
Norman, Ralph	SC	05	$1,908,326.00
Norton, Eleanor Holmes	DC	00	$1,949,901.00
Nunn, Zachary	IA	03	$1,901,476.00
Obernolte, Jay	CA	23	$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$1,967,983.00
Ogles, Andrew	TN	05	$1,924,183.00

2024 Members' Representational Allowance (Continued)

Omar, Ilhan	MN	05	$1,895,819.00
Owens, Burgess	UT	04	$1,878,064.00
Pallone, Frank, Jr.	NJ	06	$1,976,297.00
Palmer, Gary J.	AL	06	$1,894,266.00
Panetta, Jimmy	CA	19	$1,969,504.00
Pappas, Chris	NH	01	$2,009,639.00
Pelosi, Nancy	CA	11	$2,019,157.00
Peltola, Mary Sattler	AK	00	$1,953,480.00
Pence, Greg	IN	06	$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	$1,934,849.00
Perry, Scott	PA	10	$1,883,688.00
Peters, Scott H.	CA	50	$1,990,010.00
Pettersen, Brittany	CO	07	$1,933,428.00
Pfluger, August	TX	11	$1,948,580.00
Phillips, Dean	MN	03	$1,885,138.00
Pingree, Chellie	ME	01	$1,920,850.00
Plaskett, Stacey E.	VI	00	$1,771,403.00
Pocan, Mark	WI	02	$1,890,161.00
Porter, Katie	CA	47	$1,965,893.00
Posey, Bill	FL	08	$1,947,969.00
Pressley, Ayanna	MA	07	$2,005,473.00
Quigley, Mike	IL	05	$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$1,819,049.00
Ramirez, Delia C.	IL	03	$1,911,497.00
Raskin, Jamie	MD	08	$1,915,769.00
Reschenthaler, Guy	PA	14	$1,933,780.00
Rodgers, Cathy McMorris	WA	05	$1,916,775.00
Rogers, Harold	KY	05	$1,921,314.00
Rogers, Mike	AL	03	$1,900,458.00
Rose, John W.	TN	06	$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	$1,960,542.00
Ross, Deborah K.	NC	02	$1,914,211.00
Rouzer, David	NC	07	$1,948,383.00
Roy, Chip	TX	21	$1,974,780.00

2024 Members' Representational Allowance (Continued)

Rulli, Michael A.	OH	06	$1,071,730.00
Ruiz, Raul	CA	25	$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	$1,862,315.00
Rutherford, John H.	FL	05	$1,920,121.00
Ryan, Patrick	NY	18	$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,827,730.00
Salazar, Maria Elvira	FL	27	$1,975,403.00
Salinas, Andrea	OR	06	$1,888,588.00
Sánchez, Linda T.	CA	38	$1,913,340.00
Sarbanes, John P.	MD	03	$1,854,067.00
Scalise, Steve	LA	01	$1,922,873.00
Scanlon, Mary Gay	PA	05	$1,933,849.00
Schakowsky, Janice D.	IL	09	$1,934,123.00
Schneider, Bradley Scott	IL	10	$1,915,690.00
Scholten, Hillary J.	MI	03	$1,872,474.00
Schrier, Kim	WA	08	$1,962,979.00
Schweikert, David	AZ	01	$1,972,723.00
Scott, Austin	GA	08	$1,903,650.00
Scott, David	GA	13	$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$1,917,319.00
Self, Keith	TX	03	$1,941,852.00
Sessions, Pete	TX	17	$2,002,129.00
Sewell, Terri A.	AL	07	$1,896,402.00
Sherman, Brad	CA	32	$1,961,226.00
Sherrill, Mikie	NJ	11	$1,985,111.00
Simpson, Michael K.	ID	02	$1,947,841.00
Slotkin, Elissa	MI	07	$1,895,696.00
Smith, Adam	WA	09	$1,954,977.00
Smith, Adrian	NE	03	$1,912,666.00
Smith, Christopher H.	NJ	04	$1,984,558.00
Smith, Jason	MO	08	$1,916,077.00
Smucker, Lloyd	PA	11	$1,879,269.00
Sorensen, Eric	IL	17	$1,896,395.00
Soto, Darren	FL	09	$1,909,357.00

2024 Members' Representational Allowance (Continued)

Spanberger, Abigail Davis	VA	07	$1,953,838.00
Spartz, Victoria	IN	05	$1,894,343.00
Stansbury, Melanie A.	NM	01	$1,899,302.00
Stanton, Greg	AZ	04	$1,941,401.00
Stauber, Pete	MN	08	$1,920,650.00
Steel, Michelle	CA	45	$1,916,684.00
Stefanik, Elise M.	NY	21	$1,933,249.00
Steil, Bryan	WI	01	$1,908,570.00
Steube, W. Gregory	FL	17	$1,955,775.00
Stevens, Haley M.	MI	11	$1,895,742.00
Strickland, Marilyn	WA	10	$1,927,906.00
Strong, Dale W.	AL	05	$1,906,971.00
Suozzi, Thomas R.	NY	03	$1,747,614.00
Swalwell, Eric	CA	14	$1,954,402.00
Sykes, Emilia Strong	OH	13	$1,903,360.00
Takano, Mark	CA	39	$1,864,854.00
Tenney, Claudia	NY	24	$1,909,108.00
Thanedar, Shri	MI	13	$1,909,067.00
Thompson, Bennie G.	MS	02	$1,890,840.00
Thompson, Glenn	PA	15	$1,914,968.00
Thompson, Mike	CA	04	$1,940,716.00
Tiffany, Thomas P.	WI	07	$1,934,206.00
Timmons, William R., IV	SC	04	$1,889,081.00
Titus, Dina	NV	01	$1,908,130.00
Tlaib, Rashida	MI	12	$1,884,906.00
Tokuda, Jill N.	HI	02	$1,943,928.00
Tonko, Paul	NY	20	$1,911,504.00
Torres, Norma J.	CA	35	$1,909,460.00
Torres, Ritchie	NY	15	$1,974,752.00
Trahan, Lori	MA	03	$1,980,819.00
Trone, David J.	MD	06	$1,956,671.00
Turner, Michael R.	OH	10	$1,917,609.00
Underwood, Lauren	IL	14	$1,910,674.00
Valadao, David G.	CA	22	$1,885,495.00

2024 Members' Representational Allowance (Continued)

Van Drew, Jefferson	NJ	02	$2,009,614.00
Van Duyne, Beth	TX	24	$1,949,315.00
Van Orden, Derrick	WI	03	$1,912,068.00
Vargas, Juan	CA	52	$1,946,732.00
Vasquez, Gabe	NM	02	$1,886,531.00
Veasey, Marc A.	TX	33	$1,933,061.00
Velázquez, Nydia M.	NY	07	$1,998,886.00
Wagner, Ann	MO	02	$1,893,362.00
Walberg, Tim	MI	05	$1,880,813.00
Waltz, Michael	FL	06	$1,944,363.00
Wasserman Schultz, Debbie	FL	25	$1,971,062.00
Waters, Maxine	CA	43	$1,915,186.00
Watson Coleman, Bonnie	NJ	12	$1,991,069.00
Weber, Randy K., Sr.	TX	14	$1,945,552.00
Webster, Daniel	FL	11	$1,906,428.00
Wenstrup, Brad R.	OH	02	$1,906,015.00
Westerman, Bruce	AR	04	$1,921,350.00
Wexton, Jennifer	VA	10	$1,927,155.00
Wied, Tony	WI	08	$272,322.00
Wild, Susan	PA	07	$1,887,133.00
Williams, Brandon	NY	22	$1,903,178.00
Williams, Nikema	GA	05	$1,963,094.00
Williams, Roger	TX	25	$1,976,818.00
Wilson, Frederica S.	FL	24	$1,985,881.00
Wilson, Joe	SC	02	$1,896,995.00
Wittman, Robert J.	VA	01	$1,927,745.00
Womack, Steve	AR	03	$1,901,612.00
Yakym, Rudy, III	IN	02	$1,873,910.00
Zinke, Ryan K.	MT	01	$1,879,367.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AALIM-JOHNSON, KAIF	2845
ABBASI, MAAZ A.	768
ABBOTT, ALTHEA J.	98
ABBOTT, CATHERINE M.	408
ABBOTT, JESSICA A.	52
ABBOTT, MEGAN E.	298
ABBOTT, OLIVIA H.	458
ABBOUD, KHALIL	2957
ABDALLA, ABDULAHI A.	1889
ABDI, AYAN M.	2261
ABDULHAMIDOV, ABBOSBEK U.	1115
ABDUS-SABUR, HASSAN M.	1915
ABEL, TIMOTHY	184
ABELE, SYDNEY R.	1609
ABERNATHY, PAMELA M.	276
ABERNETHY, HANNAH	2055
ABLER, NIKHIL	2583
ABMA, LYDIA C.	2944
ABOURISK, CLARK P.	2951, 2990
ABRAHAM, ANNU	160
ABRAHAM, EMMA M.	1599
ABRAHAM, SABEY M.	1616
ABRAHAMIAN, ARLET E.	1755
ABRAMS, BENNETT C.	2483
ABRAMS, KYLE S.	2405, 2406
ABRAMS, SCOTT W.	2465
ABREU, DAISY A.	2132
ABSHIR, LADAN A.	2141
ABU-ALGHANAM, MAJEDA C.	2924
ABUABARA, ISHMAEL A.	673
ABUSCH, AVIVA R.	2902, 2907
ACEVEDO, CELESTE I.	673
ACEVEDO, DAGOBERTO	2261
ACEVES, ALAINA J.	599
ACHTELSTETTER, ISABELLA L.	1843
ACKER, JUANITA A.	1297
ACKERMAN, EMILY B.	31, 2287
ACKERMAN, STEPHEN M.	1123
ACKERMAN, WILLIAM	2030
ACOFF, COURTNEY T.	1599
ACORNLEY, MARK A.	10, 644, 1141, 1411, 1645, 1946, 2391, 2555, 3053
ACOSTA, JOSE A.	997
ACUESTA, JULY J.	52, 99
ADAIR, ALEXANDRA G.	2343
ADAMES, LUISMIGUEL	997
ADAMIAN, ANNA	1330
ADAMO, VINCENT R.	541
ADAMS, CHANEL D.	304, 305
ADAMS, CHARISMA	685
ADAMS, CHINETTA R.	178
ADAMS, COLE J.	1738
ADAMS, GREGORY E.	1700, 2913
ADAMS, HANNAH B.	2127, 2131
ADAMS, JOSHUA B.	1354
ADAMS, JOSHUA R.	2443
ADAMS, JOSIAH C.	899
ADAMS, JUSTIN W.	1783
ADAMS, KATHERINE J.	2048
ADAMS, NICHELLE F.	178
ADAMS, NICHOLAS	1708
ADAMS, SANDRA J.	1221
ADAMS, SARA	10, 2391
ADAMS, STELLA J.	2361
ADAMS, SUSAN M.	2913
ADAMS, TYLER J.	2649
ADAMSON, DIANE R.	2283
ADAMSON, VICTORIA L.	904
ADAMU, ZAINAB M.	3054
ADARKWAH, KEYANA N.	1796
ADAWIYA, LAITH M.	191
ADCOCK, ALEXANDRA B.	2913
ADCOCK, AUSTEN L.	3054
ADENIJI, ADERONKE F.	52
ADES, DEBORAH	2983
ADESINA, OLUWAPELUMI R.	463
ADEYEMI, OLUWATOYIN J.	52, 99
ADHYE, ARYA A.	2655
ADIBUAH, ISHMAEL O.	2634
ADKERSON, ELIZABETH A.	1766
ADKERSON, ROBERT A.	1766, 2957
ADKINS, DOROTHY M.	1337
ADKINS, ELIZABETH M.	1091
ADKINS, RICKY L.	957
ADKINS, WILLIAM B.	2913
ADKISON, KRISTOPHER L.	765
ADSIT, HARLEY S.	615
ADUGBA, UGONNA K.	1554
ADUSUMILLI, PUJITH S.	2320
AEDER, SADIE J.	1622
AERY II, ROBERT G.	1348
AFEEFY, YOMNA	160
AFEWERKI, SEMHAR	52
AFLAGUE, AGUSTO B.	2037
AFRAM, AMANDA A.	52
AFRIYIE, ANTHONY	894
AGA, ZAYN A.	692
AGARIE CUEVAS, GABRIELA	596
AGBOR-NKONGHO, LARISSA-BRONTE	1368
AGHAKHAN, BROOKE C.	1105
AGNEW, CLARK L.	2740
AGUAYO, ELIAS C.	1325
AGUILAR, BIRIDIANA	285
AGUILAR, FERNANDO	649, 650
AGUILAR, LAURA I.	940
AGUILAR, MARILU	599
AGUILAR, MIGUEL E.	192
AGUIRRE JR, DAVID	2214
AGUIRRE, CANDACE M.	2082
AGUIRRE, LORENA	1068
AGUIRRE, RAUL N.	1290
AHERN, NOLAN W.	31
AHERN, RILEY J.	1411
AHERN, ROBERT F.	2976
AHLQUIST, WILLIAM G.	952
AHMED, MARIA	2283
AHMED, MUNEER	52
AHMED, SAMEEHA	2729
AHMED, SHAHID L.	1880
AHMED, TASNEEM T.	285
AHMER, MOIZ A.	263
AHN, BARRETT F.	2410
AHUJA, KALPANA A.	52, 99
AIELLO, HANNAH E.	176
AIKEN, HANNAH K.	1369
AINSFIELD, TAMMI M.	52
AITA, TAMMY M.	644
AITAOTO, TAFITO	2271
AKBARPOUR, GITA Z.	1459
AKHAVAN, JASMIN N.	746
AKHTER, NAUREEN	2132
AKIN, JAMES B.	2852
AKINLEYE, ANGEL HANNAH M.	614
AKINSIKU, ADEGBOYEGA O.	160
AKOWUAH, EMMANUEL S.	186
AKULA, MALLIKARJUNA R.	52
AKWARA, NGOZI D.	2349
AL KAISI, ABDULLA A.	2831
AL-HMOUD, JUDE R.	1374
ALAG, SAMAY J.	1574
ALAGOOD, ROBERT K.	3059
ALAHMAR, TALA	2673
ALAM, TAHREEM N.	2141
ALAMI, JON M.	2320
ALARCON GREMINGER, DANIEL A.	321, 1226, 1231
ALATORRE, AMANDA G.	599
ALBAN, COURTNEY A.	1115
ALBAYYARI, YARA R.	271
ALBERT, HELEN M.	52, 99
ALBERTO, VALERIE L.	344
ALBIANI, KATHERINE M.	1081
ALBRECHT, ALEXANDER K.	3013
ALBRITTON, JOHN L.	2762
ALBRO, AMY F.	430
ALBURGER, ANNA V.	1513, 2913
ALCOCER, GIPSY A.	2665
ALCOMENDAS, SOFIA M.	528
ALDEN, CALLIE A.	10
ALDEN, CLAIRE E.	1226
ALDEN, JENNIFER R.	1226
ALDERETE, JAQLYN E.	2401
ALDERMAN, GEORGE A.	2781
ALDOUS, JULIANNE	2357
ALDRIDGE, AIDAN R.	374, 1873
ALEJO, ANGELA F.	1184
ALEKSANDER, KRISTINA	869
ALEMU, MARON A.	1476
ALEVATO, CHARLES A.	1422
ALEXANDER, CLARENCE T.	52
ALEXANDER, DEIDRE L.	2637, 3059
ALEXANDER, DESIREE T.	2353
ALEXANDER, EMMA G.	310
ALEXANDER, JOHN L.	1448
ALEXANDER, KATHRYN E.	35, 703
ALEXANDER, PURVIS J.	178
ALEXANDER, SHINNOLA S.	1459
ALEXIN, AARON R.	160
ALEXIS, ARMAND M.	2845
ALFARO, MELISSA	2762
ALFONSO, KOLE	291
ALFORD, GABRIEL C.	298
ALFORD, JOHN B.	2465
ALGER, RACHEL E.	899
ALI, AFRAN S.	1925
ALI, ASSAM R.	52
ALI-AHMAD, AHMAD W.	14
ALIC, HARIS	1850
ALICEA, ELISSA M.	52
ALKINBURG, KEVIN R.	2353
ALLAMAN, GRACE A.	192
ALLAN, KAREN R.	1719
ALLARD, TYLER	2030
ALLBROOKS, HUBERT S.	1272
ALLEGRETTI, ADELINA M.	1330
ALLEN III, BIRCHARD B.	52
ALLEN SHIRES, DEBBIE J.	1629
ALLEN, ADAM	1719
ALLEN, AMBER	513, 918, 1086, 1247, 1562, 2160, 2173, 2913
ALLEN, CHRISTIANNE L.	1123
ALLEN, DANITA	1448
ALLEN, EMILY G.	2951
ALLEN, HENRY T.	2655
ALLEN, JOHN C.	581
ALLEN, KEITH L.	52
ALLEN, KEITH R.	1037
ALLEN, LADONYA	3205
ALLEN, LANEY N.	2998
ALLEN, LESLIE A.	2109
ALLEN, PATRICK R.	3235
ALLERS, BRYCE G.	2286
ALLEYNE, JASON	1115
ALLEYNE-LEGENDRE, RUMER J.	2766
ALLI, TYLEASE T.	160
ALLISON, ELEANOR A.	2451
ALLISON, TERISA L.	2933
ALLISON, WESLEY O.	834
ALLMER, DANICA	1485
ALLOTEY, ARLO A.	2795
ALMAGUER, VIVIANA	1422
ALMEIDA, DANNA C.	2566

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ALMOUAZZEN, MOHAMAD A.	2406
ALOFA, GEORGINA	2276
ALONSO, DANIEL A.	3039
ALONSO, DANIELA	2529
ALPERT, ADAM M.	2692
ALRED, BROOKE H.	2930
ALSAAD, ABDULMOTALEB R.	608
ALSTON JR, FELIX E.	52
ALSTON JR, THOMAS K.	2439
ALSTON, BRITTANY A.	2937
ALSTON, MARK A.	52
ALSTON, NADIA S.	2320
ALSTORK, KIM M.	160
ALSUP, SERENA	2622
ALTEMA, KIMBERLY E.	160
ALTENDORF, JOHN L.	1037
ALTHAUS, DONALD K.	52
ALTMAN, RYAN D.	1037
ALVARADO HUERIGO, YESENIA	1143
ALVARADO, AGUSTIN	624, 2914
ALVARADO, BRENDA D.	477
ALVARADO, CLELIA	2913, 2914
ALVARADO, MARIA	624
ALVARADO, NANETTE V.	2693
ALVARENGA, INGRID E.	1160
ALVAREZ, JAQUELINE A.	1905
ALVAREZ, JAZMIN M.	1554
ALVAREZ, MARITZA	1297
ALVAREZ, TIFFANY	2622
ALVAREZ, YOCHABELL	291
ALVAREZ, YOVI G.	924
ALVERO, MATTHEW G.	292
ALVES, MARIA	1344
ALVES, MERCY	2766
ALVEY, LISA M.	52
ALWARD, ELIZABETH M.	2257
AMASON, KIMBERLY G.	1303
AMASON, VIRGINIA S.	2155
AMEN, MEGAN K.	2869
AMENDOLARA, LAUREN	1541, 1542
AMES, JENS E.	2504, 3039
AMES, KENNETH S.	52
AMICK, RICHARD E.	160
AMIN, VISHAL S.	3007
AMINZADAH, ROUHULLAH	52
AMIS, ANNA M.	52
AMMON, QAY-LIWH T.	2976
AMMON-HAHN, CALEB E.	263
AMSTER, ELIZABETH T.	328
AMUNDSEN, JAMES D.	2137
AMUSA, JOSEPHINE O.	14
ANCRUM, JAMAAL A.	3047
ANDERES, BERN M.	400
ANDERLY, GUSTAVE H.	3235, 3236
ANDERSEN, MAGGIE L.	1074
ANDERSON II, EFREM B.	2439
ANDERSON SR, KEVIN	2261
ANDERSON, ALYSSA M.	696
ANDERSON, ASHLEY W.	192
ANDERSON, BENJAMIN B.	1044
ANDERSON, CATHERINE A.	3008
ANDERSON, CHRISTINE J.	1411
ANDERSON, COURTNEY E.	2741
ANDERSON, DALE A.	1650
ANDERSON, DENINE	52
ANDERSON, DONTRELL	52
ANDERSON, DOUGLAS C.	2983
ANDERSON, DYLAN D.	2656
ANDERSON, GAVIN J.	2943
ANDERSON, GENA L.	2297
ANDERSON, JACQULINE R.	1682
ANDERSON, JEFFREY	1650
ANDERSON, JENNA R.	759
ANDERSON, JILLIAN A.	1965
ANDERSON, KAREN E.	192
ANDERSON, KWAMME A.	2173
ANDERSON, KYLA D.	1193
ANDERSON, LASHONDA D.	883, 884
ANDERSON, LESLIE M.	789
ANDERSON, LUKE T.	3047
ANDERSON, MCKYA R.	795
ANDERSON, RACHAEL M.	1959
ANDERSON, SAMANTHA J.	840
ANDERSON, SAMANTHA S.	2229
ANDERSON, SARAH P.	2076
ANDERSON, SONYA A.	559
ANDERSON, THOMAS A.	192
ANDERSON, THOMAS W.	2721
ANDERSON, TIARA S.	52
ANDERSON, VANESSA C.	957
ANDINO, JESSICA Y.	988
ANDRADE, DELMA E.	2329
ANDRADE, MELISSA D.	2693
ANDREA, MADISON A.	1095
ANDRES, DON CHRIS M.	2687
ANDRES, GARY J.	2919
ANDREW, ALAN C.	2622
ANDREW, KENYA J.	1493
ANDREWS, HAYLEY M.	2870
ANDREWS, JAMIE A.	1917
ANDREWS, ROWAN O.	1188
ANDRUS, MADISON S.	1193
ANDUIZA, CHLOE V.	708
ANFINSON, ASHLEY M.	370, 747, 801, 952, 2233, 2430, 2697, 2870, 2909
ANFINSON, SUSAN	299, 738, 801, 1033, 1285, 1485, 1537, 1546, 1760, 1766, 2055, 2146, 2561
ANFINSON, THOMAS E.	299, 370, 738, 747, 801, 952, 1033, 1285, 1374, 1485, 1537, 1546, 1760, 1766, 1896, 2055, 2146, 2233, 2430, 2561, 2697, 2870
ANGEL, LYDIA G.	14, 1398
ANGELL, KATHRYN L.	2402
ANGELOS, ABIGAIL	1221
ANGELSON, REBECCA C.	1682
ANGOTTI, STEVEN S.	667
ANIMLEY, KINGSLEY T.	1240, 2061, 2788, 2860, 2900, 2990
ANOH, MELISSA R.	2933
ANONSEN, COLIN J.	2214
ANSARI, ARYA	2465
ANSBACHER, JOSEPHINE R.	1840
ANSTINE II, PAUL L.	2914
ANTHONY, BENTON C.	2702
ANTHONY, EDWARD	2349
ANTHONY, LUKE M.	2933
ANTHONY, SHAWNTAY Z.	2097
ANTHONY, TONY	52, 53, 99
ANTON, HANNAH F.	2944
ANTONOWICZ, ELIZABETH H.	1603
ANTONUCCI, HADDON A.	2729
ANTONUCCI, PAXTON L.	2729
ANUSZEWSKA, JULIA	656
ANWAR, ABRAHAM	1056
ANZALDI, JAMES A.	2173
ANZORA, MARCOPOLO	285
APARICIO, LUIS A.	53
APATANG, TRINAJAE M.	2037
APFELD, ALLISON N.	2209
APODACA, JOSEPH B.	1751
APPEL, ERIKA R.	2919
APPELBAUM, MICHAEL F.	2957
APPIAH, JOYCE S.	53
APPLE, MATTHEW J.	1738
APPLEBY, AUSTIN D.	2313
APPLEWHITE JR, ANDREW J.	983
APRAHAMIAN, ALLISON G.	3054
APRILE, ALEXANDER M.	1873
ARABOGHLI, SAMI	2579
ARAGON, IVETTE R.	1197
ARAGON, SIERRA ROSE S.	2600
ARANGUIBEL ANGULO, SEBASTIAN D.	160
ARANT, DYLAN F.	1444
ARATA, BRIAN M.	2644
ARATA, MCKENZIE D.	559
ARAZI, HADAR	38, 285
ARBEIT, JEFFREY S.	3216, 3220
ARBIE, JOSEPH D.	1930
ARBUCKLE, HOLLY H.	1791
ARCE, JULIA L.	1171
ARCEO, AMY A.	1441, 1698
ARCHIE, PEYTON D.	1422, 1423
ARDILA, SERGIO A.	1700
ARDIS, BENJAMIN L.	1051
ARELLANO, ALFREDO	1202
ARELLANO, PAOLA D.	2721
AREVALO, ELIZABETH A.	1725
AREY, KATELYN M.	2944
ARGUELLO, HECTOR	2781
ARIAS, JONATHAN	1925
ARIAS, NICOLE	1807
ARIAS-GUERRERO, SOFIA	814
ARJEV, MICHAEL	53
ARMAZA, MAURICIO E.	1207
ARMENTA, CARINA E.	520
ARMITAGE, JEFFERY D.	2103
ARMSTRONG, ASHA P.	14
ARMSTRONG, DELORES	2803
ARMSTRONG, EMILY	1344
ARMSTRONG, JANCIERA C.	53
ARMSTRONG, KASEY L.	2697
ARMSTRONG, PARKER A.	1389
ARMSTRONG, SHIELDS E.	1562
ARMSTRONG, TIANNA S.	1925
ARNESEN, EMMA M.	661
ARNESON, JEFFERY L.	53
ARNETT, CALEB B.	487
ARNOLD, ELIZABETH K.	2155
ARNOLD, JENNIFER N.	2549
ARREDONDO, MAYA S.	940
ARROJO, DAVID	2833, 3017
ARSENAULT, RYAN E.	2831
ARSENAULT, THOMAS P.	2030
ARSHAVSKIY, DAVID	2352
ARSOVSKA, SARA	305
ARTHUR, JEFFERSON F.	3059
ARTHUR, MATTHEW R.	1330
ARTUKOVIC, MARINA K.	1615
ARTZ, CYRUS L.	2
ARUCHAMY, MOHANRAJ	160
ARVEY, HANNAH F.	2329
ARYAEI, SURYAH	789
ARYAL, RAJ	2
ASBERY, KADIN S.	482
ASCENCIO, ALEXANDER	1197
ASEFNIA, BARDIA S.	2320
ASFAHA, HIYAB	487
ASGARI, ALEX M.	1330
ASH, PAIGE E.	2089
ASHCRAFT, ABIGAIL J.	1867
ASHER, PREWETT T.	547
ASHFELD, BRAYDON G.	1783
ASHIDA, ERIK J.	2983
ASHMAWY, OMAR S.	3230
ASHWORTH, DANIEL P.	2951
ASKEW, ALLEN	1688
ASKREN, BRIAN E.	2195
ASTANI, TAMZIN O.	2919
ASTON, LILLIAN J.	3216
ASTON, MADISON C.	3047
ATCHANHOUIN, AKOUVI	1435

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ATCHISON, TIARA M.	3205
ATCHLEY, ALEXIS S.	2333
ATRAN, ZACHARY E.	1751
ATTEBERY, ALEXANDER S.	2914
ATTILIS, SOPHIA M.	1285
AUBAIN, COURTNEY N.	2693
AUDINO, ERNEST C.	2781
AUDINO, FRANCESCA M.	1965
AUDO, AUSTIN D.	3027
AUERBACH, LEO	2029
AUGUSTE, SHINDLER A.	1369
AULMAN, EDWARD G.	2600
AUNG, GRANT X.	2127, 2131
AUSTIN, ALEX S.	2511
AUSTIN, DEJA L.	1380
AUSTIN, DONNA	2205
AUSTIN, GRADY M.	1640
AUSTIN, PEYTON S.	2219
AUSTIN, TERESA L.	160
AVANESYAN, ALEXANDER	599
AVANT-MIER, OLGA	988
AVCIN, SUSAN V.	2914
AVELAR, NOEMI	2276
AVERETTE, LILIAN	2334
AVERY, ELIZABETH S.	2043
AVILA, KEVIN	1708
AVILA-LEON, SAIDY	600
AVINA, DESIREE A.	1861
AVVA, VISHNU C.	1616
AWAN, MARIAM	2333
AWAN, OMAR	53
AYALA, CARMEN A.	814
AYALA, MIGUEL A.	1380
AYCOCK, BRIDGET J.	1303, 1312
AYER, MIA K.	2899
AYERS, JAKE E.	292
AYERS, JARQUIZA	2799
AYERS, JAVONNI D.	3039
AYOUB, KAREN C.	2840
AYREA, MARGARET L.	1251, 2998
AYYILDIZ, ELISABETH G.	1922
AZAR, JOSIAN E.	2426
BAACK, KORRY L.	1143, 1393, 1554, 2043, 2167, 2410, 2529
BABAIR, CHASE M.	528
BABB, ALISON	2, 358, 1037, 1044, 1406, 1499, 1579, 1709, 1733, 1830, 2195, 2324, 2880, 3020
BABBIT, ZOE D.	1719
BABBITT, EMRE K.	935
BABERS, KATHERINE R.	1500
BABINE, OLIVIA L.	416, 978, 1464, 1640, 1850, 1959, 2880
BABINSKI, NOLAN M.	2587
BACA, ELI W.	2754
BACHAND, JAKE T.	2082
BACHAR, JOSEPH E.	1141
BACHL, ISAAC E.	2781
BACON, LUKAS A.	1232
BACSKOCKY, ARGUS T.	160
BADER, DAVID C.	2880
BADER, DAVID J.	292
BADESCH, SCOTT B.	2500
BAESSLER, SARAH C.	477
BAGBY, JAMES	1136
BAGGETT, JACQUELINE C.	1056
BAGLEY, JAMIE R.	2183
BAGRAMIAN, LEVON	2933
BAGWELL, SHAEFER L.	2471
BAHAM, HANNAH M.	435
BAHAM, TODD	53, 99
BAIG, SHIRAZ A.	1464
BAIGORRIA, SOPHIA G.	467
BAILEY, BRITTANY R.	1448
BAILEY, JENNIFER N.	726, 1221, 1337, 1783, 2089, 2803, 2904
BAILEY, JONATHAN D.	1014
BAILEY, KARSEN P.	2276
BAILEY, LARISSA L.	2511
BAILEY, RYAN J.	2919
BAILLIE, KYRA C.	904
BAIN, STANTON E.	2451
BAINBRIDGE, JOHN	1518
BAINS, TEJKARAN K.	2600
BAIR, MELISSA A.	321
BAKER III, VERNON G.	14
BAKER, BARBARA A.	726
BAKER, CHRISTIAN E.	1917
BAKER, DAWN M.	2343
BAKER, MADISON M.	2504
BAKER, NAOMI E.	559
BAKER, NICHOLAS W.	807
BAKER, ROCEAL	1441, 1698
BAKER, SAYLOR G.	813
BAKER, STACY L.	2951
BAKER, TARA E.	2012
BAKER, VANESSA N.	2697
BAKER, WESLEY B.	2914
BAKES, KYLE T.	1873
BAKIRDAN, ZEHRA T.	1635
BALAKRISHNAN, ANJAN	1541
BALASH, HANNAH R.	559
BALBUENA, NATALIE	1165
BALDASSARRE, MARIE J.	1574
BALDWIN, AMANDA R.	552, 3005
BALDWIN, BRIONI	994, 2061
BALDWIN, KIMBERLY	1406
BALDWIN, WILSON C.	1616, 3054
BALKIN, EMMA C.	1406, 2511
BALL, BARBARA A.	2471
BALL, BENJAMIN S.	2055
BALL, COURTNEY A.	1221
BALL, PHOEBE	2937
BALL, WILLIAM M.	2
BALLANCE, AUNDRA J.	614
BALLANTYNE, AIKO N.	713
BALLARD JR, CHARLES A.	1791
BALLARD, JAMES R.	1257, 2998
BALLARD, JOSEPH R.	316
BALLENGER, COURTNEY L.	1257, 2998
BALLENTINE, ANGELICA S.	1435
BALLESTEROS, ISABELLA E.	765
BALLON LASERNA, NICOLAS	1700
BALLOU JR, ERNEST W.	192
BALLOU, CHARLES	1303
BALOUE, CASSIE A.	2606, 2607
BALSINGER, DEBRA J.	311
BALTRUM, CAMERON J.	2405
BALZANO, PAUL N.	2924
BAMBA, ZACHARY G.	263
BAMBRICK, ANDREW C.	2977
BANAFE, SARAH A.	1178
BANERJEE, ANANYA	2065
BANET, ISABELLE C.	2544
BANFIELD, GRACE V.	1585
BANFIELD, KELLI C.	53, 99
BANG, DAHYEOK	416, 425
BANKER, WES W.	2809, 2815
BANKS, ALAN D.	1554
BANKS, BIANCA N.	53
BANKS, DAVID A.	53
BANKS, MARQUISE O.	2249
BANKS, NI'AISHA L.	2937
BANKS, SYDNEY A.	2587
BANKS, TRISTAN C.	1616
BANNAN, AL	477
BANNER, MARLON D.	430
BANNON, CHRISTOPHER N.	1193
BARAJAS, JOCELYNE	1207
BARBACCIA JR, JAMES C.	2205
BARBEE, GLENN	53
BARBER, CRAIG	53
BARBER, DONALD G.	978
BARBER, GEORGE B.	854
BARBERA, AUSTIN M.	2439
BARBIERI, ROCCO A.	400
BARBORKA, BRAELYNN A.	650
BARBOSA, NICHOLAS	14
BARCIA, LUIS E.	1693
BARCLAY KNUEPPEL, CASEY L.	2573
BAREFOOT, JEFFREY	53
BARELA, ANZUETH	2747
BARGAS, JARED L.	2803
BARGER, NOAH J.	482, 3027
BARILE, ANNETTE K.	695
BARILLAS, ANDREW J.	994
BARKER, LAUREN K.	53
BARKER, NATHAN R.	1896
BARKHORDAR, LIANE H.	2209
BARKOWSKI, ALLISON L.	2629
BARKSDALE, MARSHALL	192
BARLETTA, ANN E.	1116
BARNARD, JULIAN C.	2761
BARNARD, MARGARET A.	1650
BARNES, ANTHONY P.	2828
BARNES, FRANCESCA Y.	1441
BARNES, KALEB J.	3059
BARNES, KENNETH E.	732
BARNES, MARGARET F.	2799
BARNES, MICAH R.	2582
BARNES, RICHARD J.	1014
BARNES, ZACHARY C.	435
BARNETT III, HARRY M.	1014
BARNETT, BELLA D.	1645
BARNETT, ELOISE S.	1639
BARNETT, LAURA	1645
BARNETT, LAYNE E.	1221
BAROS-KABLER, ALLYSON J.	513
BARR, JACOB S.	253
BARRERA MIRANDA, ALFREDO	1755
BARRETT, GRACE T.	2
BARRETT, ROBERT R.	53
BARRETT, WALKER B.	2930
BARRIGA-HERNANDEZ, SOPHIA	820
BARRINEAU, SARA E.	3235
BARRINGER, HAILEY M.	2614
BARRINGTINE, CHARLONA	2117
BARRIOS, EDGAR A.	2
BARROW, JORDAN S.	2788
BARRY, CALLY M.	1791, 3020
BARRY, JOSEPH R.	2910
BARRY, MADELEINE C.	2406
BARRY, MINDY	2937
BARRY, WILLIAM P.	2933
BARSA, LISA P	2951
BARSUKOV, MAXIM A.	263, 264
BARTES, CALEB J.	1978
BARTHEL, FIONA G.	369
BARTHOLD, THOMAS A.	3216
BARTKIEWICZ, MCKAYLA A.	264
BARTLEY, GABRIELLE E.	434
BARTLEY, TRACEY A.	1279
BARTLINSKI, BETTY	1709
BARTLY, DENSMORE	53
BARTOLONE, ANGELA K.	2459
BARTON, TREY D.	351
BARTUSEK, JULIA A.	2905
BARTZ, HAYDEN J.	2127
BASERMAN, SERENA M.	1470
BASH, JODI W.	2706
BASILE, JONATHAN P.	2071, 3039
BASILIO, TYRONE A.	53

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BASKETTE, SATCHEL R.	2204
BASNER, LOGAN S.	2183
BASS III, PRESTON L.	264
BASS, ROBBIN C.	2012
BASS, SHERIDAN G.	3059
BASSETT, SARAH M.	2933
BASSO, THOMAS	841
BASTIAN, COLLIN J.	3059
BASULTO IBARRA, ALIZE	776
BATBOLD, ORGIL	1148
BATCHELDER, SCOTT C.	1745
BATES, DEBORAH A.	53
BATES, TIMOTHY	1197
BATEY, LAURA G.	2870
BATISTA, ANEIRY D.	997
BATMANGLIDJ, KIYALAN	2914
BATSON, DENISE D.	53
BATTI, JENNA M.	1645
BATTISTE, EVAN J.	636, 643
BATTREALL, MONICA D.	1074
BATY, EBONY J.	2545
BATZ, CARTER K.	304
BATZ-FLORES, VANESA L.	940
BAUDUY, MICHAEL	1470
BAUER, BRIAN W.	1840
BAUER, JOSEPH R.	2983, 3054
BAUER, MATTHEW K.	1081
BAUER, SHEILA A.	726
BAUGH, R P.	1610, 2702, 2721, 2880, 2990, 3039, 3047
BAUGHMAN, ERNEST A.	719
BAUHAN, MARY R.	1546
BAUKNECHT, JASON J.	2656
BAUMAN, BRETT M.	1141
BAUMAN, MICHAEL J.	2998
BAUMAN, THERESA A.	2983
BAUMSTEIN, ANNA	2523
BAUTISTA, ISABEL V.	2487
BAUTISTA, YAMILETTE	264
BAXTER, KRISTIE N.	53
BAY, LILLIAN M.	31
BAYER, CLIFFORD R.	1123
BAYER, JOHN S.	35
BAYER, NICHOLAS	253
BAYER, PHILIP K.	192
BAYLES, CHRISTOPHER A.	2, 2155
BAYLOR, CHRISTOPHER S.	44, 426, 603, 696, 1074, 1416, 1562, 1773, 1880, 1911, 2303, 2566, 2593, 2821
BAYS, JEREMY M.	1985
BAYTAN, GABRIEL P.	574
BAYULGEN, BELIZ I.	1344
BAZAN, ROBERTO	827
BAZEMORE, BRUCE	615
BAZEMORE, QUANTEL S.	487
BEACH, CHARLES T.	2451
BEAL, OWEN C.	2614
BEAL, RHYSSA L.	2634
BEALE, ASHLEY R.	2637
BEAMISH, KEEGAN J.	1569, 1573
BEAN, DAVID J.	535
BEAR, JOSIAH A.	1978
BEARD, GAYE F.	1021
BEARD, HILLARY G.	2460
BEARD, WALKER D.	2320
BEATTY, PAIGE	53
BEAUDOIN JR, VON D.	1441
BEAUDRY, JAMES D.	2167
BEAUMONT, EMERSON	1251
BEAVERS, COLBE	1263
BEAVIN, SHANA L.	2944
BEBOUT, TAMMIE S.	1285
BECA-BARRAGAN, RENATA	2766
BECERRA TELLEZ, SOPHIA K.	614
BECERRA, ASTRID C.	1290
BECK, BRADEN B.	2116
BECKELMAN, YURI R.	1110
BECKER III, PAUL	1325
BECKER, ABIGAIL B.	1578
BECKER, CORY T.	1044
BECKETT, CHAD N.	178
BECKMAN WRIGHT, GINA M.	305, 820, 2214, 2833
BECKWITH, ARIAN L.	1464
BEDNARCZYK, PHILIP J.	2983
BEE, EDWIN R.	814
BEEZHOLD, JESSICA J.	2715
BEGAY, ENID D.	2324
BEGHTEL, KENNEDY	482
BEGLEY, ANDREA M.	2297
BEHRINGER, JENNA R.	1470
BEHUNIAK, ALLISON J.	2933
BEIGER, MATTHEW P.	574
BEIL, JENNIFER E.	1313
BEILINSON, ELIJAH B.	1183
BEKTEMBA, ONJE J.	3059
BEL, JENIFER M.	10, 2391
BELAIR, JENNIFER L.	3005
BELDING, LEE J.	2776
BELEW, MONTE P.	1629
BELEY, JAMES P.	1136
BELGHMI, NOUHA	691
BELL, BRIAN L.	2998
BELL, DEVON E.	940
BELL, DOMONIQUE N.	713, 714
BELL, JAYDEN D.	2893
BELL, JOSHUA	1003
BELL, LAURA M.	2833
BELL, LYSSA J.	2220
BELL, MARY M.	2155
BELL, MEGHAN N.	2601
BELL, MICHAEL	1476
BELL, MORRIS A.	3205
BELL, NICHOLAS O.	1232
BELL, PRESTON O.	3039
BELL, QUADRI J.	732
BELL, SCOTT	1263
BELL, SHAKEEMA M.	3205
BELL, THOMAS M.	2958
BELLAMY, EDWARD H.	1732
BELLAR, MICHAEL C.	264
BELLEH, OREAMO A.	2483
BELLO SIMONY, MARIA F.	2037
BELLOMO, VINCENT M.	1509
BELLONE, GRACE A.	834
BELLWOAR, SYDNEY R.	3017
BELMAR, DEIDRE	2504
BELSER JR, BRANDAN T.	2460
BELSKY, SAMUEL	2788
BELTON, BRIGETTE A.	53
BELTRAN, JONATHAN	2762
BELTRAN, SIENNA C.	596, 1524
BELZER, CECILIA B.	2754
BENARD, RIAN D.	2425
BENARROCH, JACKSON D.	1524
BENAVIDEZ, AMARIS D.	2937
BENAVIDEZ, JETT S.	570
BENAVIDEZ, JUSTIN R.	2924
BENAVIDEZ-SOSA, MICAELA L.	1725
BENCIE, LOREEN A.	1519
BENCOSME ESPEJO, KELVIN	2958
BENDER, CAROLINE K.	696
BENDER, ELIZABETH A.	2930
BENEDETTI, CATHLEEN	3013
BENETTIERI, HUGO T.	1678
BENFIELD, HANNAH L.	1970
BENGALI, SHAWN M.	321
BENGOCHEA, EYVANA M.	2371
BENICE, CLARA	685
BENITEZ, INDHIRA	3230
BENITEZ-VENCES, DIEGO J.	2249
BENJAMIN, JOYCE A.	336
BENJAMIN, WILLIAM C.	2951
BENN, PHILLIP F.	53, 99
BENNETT, AIMEE B.	1361
BENNETT, CHRISTOPHER P.	3027
BENNETT, DANIEL M.	2933
BENNETT, DEBORAH V.	1344
BENNETT, DERRON M.	2860
BENNETT, JACOB	1585
BENNETT, JAMES J.	2729
BENNETT, NATASHA M.	3205
BENNETT, PARKER C.	1519
BENNETT, PHILIP H.	1713
BENNETT, RYLAND L.	1873
BENNIGSON, DANEEN	409
BENNITT, IAN H.	2930
BENSON, CARLA M.	160
BENSON, KARA E.	3047
BENSON, LASHAWN	53
BENSON, ROBERT A.	984
BENSON, WENDY M.	178
BENTLEY, ETHAN M.	2061
BENTLEY, JACKSON L.	328
BENTON, JOI N.	566
BENTSEN, LOUISE C.	1207
BENZEL, LILIANN L.	1519
BENZINE, MITCHELL L.	2951
BERAN, LYNN L.	160
BERARDI, CHRISTOPHER J.	1317
BERARDO, JASON R.	2287
BERBERICH, HEATHER O.	178, 182
BERCOVITCH, JASON M.	2209
BERCUTT, NATALIE A.	2655
BERDIN, LEANDRA	2065, 2066
BERENSON, ELLEN C.	2937
BERG, JACKSON P.	2607
BERGAL, CARINA	2983, 3020
BERGER, JESSICA L.	2833
BERGERON, CHRISTIAN P.	1251
BERGERSON, JOHN C.	3027
BERGIN, MOIRA E.	3059
BERGMAN WOODARD, OWEN S.	2097, 2102
BERGSTEDT, EMMA J.	2000
BERGWIN, DIANA	3059
BERIHUN, SELAM	426
BERISH, BRANDIE L.	1354
BERISHA, SOFIA M.	1246
BERKSON, RACHEL S.	1470
BERLER, WILLIAM J.	1197
BERLIN, CARI J.	935
BERMAN, DANIEL	3054
BERMAN, JASON I.	178
BERMAN, MICHAEL S.	661
BERMUDES JR, CLEMENT J.	2362
BERMUDES-CASTRO, PAULA C.	2362
BERNAL, MARITZA J.	807
BERNARD, CIARA E.	1655
BERNARDIN, LILA T.	2588
BERNHARD III, JAMES M.	636
BERNSTEIN, ELENA J.	2018
BERO, MERIAM	1524
BEROS, CHRISTINA	2406
BERRET, EMILY C.	14
BERRO, MALKA A.	2249
BERROTERAN, GERARD L.	2614
BERRY, CLAIRELISE	692
BERRY, LAUREN L.	581
BERRY, MARGARET E.	192
BERRY, MATTHEW B.	176
BERRY, MATTHEW F.	1257
BERRY, MAX R.	1896

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BERRY, MOLLY L.	2012, 2017
BERRY, PRESLEY R.	2405
BERRY, TOMICA S.	53
BERRY, VALERIA	2634
BERRY-GAVIRIA, LISANDRO K.	1188
BERRYMAN, JACKSON S.	2937
BERRYMAN, SAVANNAH R.	1361
BERT, BENNETT A.	10
BERTOLINI, STEVEN R.	195
BERTRAM, ELIZABETH N.	2487
BERTRAND, BROOKLYN D.	328
BERTRAND, CHARLOTTE O.	2182
BESOZZI, JOHN P.	1795
BESSAHA, NABIL	53
BESSEY, MARSHALL A.	570
BESSMER, KEELYN K.	2487
BEST IV, JOHN R.	1051
BEST, RAE ELLEN O.	160
BESTE, MEGAN A.	2833
BETANCOURT, AMARIE	2869
BETANCOURT, JOHNATHAN	2766
BETHEA, CHRISTOPHER D.	53, 99
BETHEA, LASHON L.	178
BETTS, DANIEL E.	1760
BETZ, JESSICA A.	178
BETZ, KIMBERLY S.	2933
BEZRUKI, STEFFANIE D.	253
BHAMBHANI, ARIANA R.	299
BHARGAVA, JAY O.	495, 2919
BHARWANI, RAJESH D.	2951
BHATIA, ANANDA B.	53
BHATIA, ISHAAN	328, 703, 707
BHATT, KEANE L.	2903
BHATTI, SAIRA K.	2828
BIAS, GREGORY	160
BICK, CAROLINE R.	1509
BICKEL, HEATHER	2644
BIDDLE, STEPHANIE B.	2870
BIDELMAN, KILEY N.	2990
BIEKER, OTTO T.	1214
BIEN, CHRISTOPHER A.	2
BIENES, CHRISTINE M.	1935
BIENVENU, CLAIRE Y.	2
BIERLY, CAROLINE A.	2349
BIERMAN, BRETT J.	2043
BIERWORTH, ASHLEE M.	3005
BIFULCO, CAROLINE L.	2622
BIGELOW, CHRISTOPHER B.	2914
BIHL, AMANDA C.	2089
BIKYEOMBE, JOSEPH S.	2000, 2006
BILINSKI, JOHN E.	53
BILLERBECK, PETER J.	2983
BILLIE, CAITLYN	2549
BILLMAN, JEFFREY R.	1454
BILLUPS, BRIAN E.	53
BINA, JOSEPH D.	2715
BINDER, BRIANNE S.	2990
BINEK, KAITLYN E.	1285
BINGHAM, ELIZABETH S.	161
BINSTED JR, JAMES D.	53
BINSTED, ANNE M.	53
BINZER, LARSON E.	2990
BIRCH, DEBRA G.	192
BIRCH, JOSEPH	192
BIRCHELL, AUSTIN B.	2845
BIRD, CARLY K.	2018
BIRK, PUNEET K.	1475
BIRLESON, MEGAN L.	2483
BIRON, CHRISTINE A.	2523
BISBEE, DANIEL C.	253
BISCHOPING, MARY K.	2983
BISHOP, CRAIG A.	1044
BISHOP, JEFFREY O.	1970
BISHOP, LUKE	1889
BISHOP, MICHELLE C.	2443
BISSONNETTE, ALICIA H.	2549
BIST, MADELINE A.	2487
BIVENS II, ROBERT L.	1917, 2983
BJONTEGARD, HANS CHRISTIAN W.	2937
BLACK, ALELI M.	45
BLACK, DANIEL M.	2271
BLACK, JONATHAN C.	1091
BLACK, KRISTI L.	2529
BLACK, SALTER H.	1945
BLACKMAN, WADE A.	703
BLACKMON, RICHARD	1171
BLACKMORE, CAMERYN	2460
BLACKSHER, SARAH A.	336
BLACKWELL, BRENAN W.	696
BLACKWELL, JORDAN A.	2770
BLACKWELL, LEAH G.	2870
BLAIR, ALEJANDRO	2579
BLAKE, ARANA J.	513
BLAKE, JOHN P.	644
BLAKE, TREVOR S.	161
BLAKELY, KRISTEN M.	1485
BLALOCK, ANN GOOLSBY, ANN M.	753
BLALOCK, NORA C.	667
BLANCAS, ASHLEY J.	382
BLANCHAT, TIMOTHY L.	1406
BLANCO, JENNIFER	924
BLANCO, KELLY E.	1530
BLANFORD, THOMAS P.	1051
BLANK, BRANDON T.	1369
BLANKENSHIP, ALLISON W.	35
BLANKENSHIP, ELIZABETH W.	35
BLANTON, ALEXANDER G.	1091
BLANTON, SETH	2660
BLASCO, JOHN M.	1193
BLATHRAS, WILLIAM A.	2831
BLATTNER, STEVEN J.	708
BLAZEJEWSKI, ANN L.	161
BLEAK, KASON M.	1819
BLEE, FRANCES G.	2141
BLEED, JOHN W.	2000
BLEIER, WILLIAM A.	2283
BLEVINS JR, ROGER B.	3008
BLEVINS, NATHAN H.	2516
BLEVINS, OLIVIA M.	1399
BLEVINS, SUMMER S.	441
BLIAMPTIS, CURTIS M.	1074
BLISS, ELIJAH M.	458
BLISS, JACOB M.	1136
BLOCK, JULIA A.	1337
BLOCK, KEVIN R.	3059
BLODGETT, JACKSON R.	2924
BLOOMQUIST, SARAH E.	2919
BLORE, JASON M.	2977
BLOT, HAYSHAH	691
BLUE, EARL H.	53, 99
BLUE, RYAN H.	1599
BLUFFSTONE, ZOE	904
BLUITT, TINAE A.	2614
BLUM, ALEXANDER	1312
BLUM, ERIKA A.	2076
BLUMEL, WILLIAM D.	911
BOADI, REYNOLDS K.	2529
BOARDMAN, AVERY	533
BOATRIGHT, DANIEL S.	3008
BOAZ, JACKSON D.	2406
BOBA, RACHEL A.	666
BOBITSKI, MCKAYLA L.	176
BOCANEGRA, ANGELA M.	1755
BOCCHINO, ANTHONY J.	178
BOCHNICKA, ANDREW J.	608
BOCK, ISAAC Z.	2990
BOCK, MICAH A.	1226
BOCK, SAMUEL J.	2990
BOCKMIER, JOHN M.	2893
BODA, CAROLINE L.	2950
BODENARAIN, MORGAN A.	2900
BOERSMA, JONNA F.	2012
BOESEN, NATHAN D.	1760
BOFFELLI, GABRIELLA M.	1215
BOGAN, DAVID S.	53
BOGDAN IV, EDWARD A.	2566
BOGDEN, RANDALL E.	2313
BOGELJIC, TIA	2076
BOGER, KELLY M.	53
BOGGS, BETHANY K.	962
BOGGS, PARKER L.	1644, 1945
BOGNER, MICHAEL G.	2493
BOGUSLAWSKI, TIFFANY	1953
BOHANNON, CALEB J.	44
BOHANNON, ZACHARY S.	854
BOHANON, BAILEY K.	1650
BOHLMANN, LEAH A.	1635
BOHM, ELENA N.	363
BOHN, ANDREW J.	2121
BOHN, MOLLY M.	2741
BOINK, KATERI B.	53
BOISSEAU, ANNE-MARIE T.	1068
BOJCIC, SAMRA	794
BOLAND, BARBARA E.	2816
BOLAND, PATRICK M.	2406
BOLAND, ROBERT	31
BOLDIG, CHRISTOPHER R.	53
BOLE, JAMES D.	888
BOLEMON, CALLIE O.	343
BOLEN, STEVEN J.	2443
BOLENDER, SAVANNAH J.	1021
BOLIN, MILES B.	2821
BOLLING, KATRINA E.	53
BOLSAJIAN, MONIQUE A.	1751
BOLTON, ALEX B.	1813
BOMBARD, JEFF	894
BONACCORSI, MATTHEW A.	1905, 3005
BONARDI, ALBERT	1977
BONARDI, JORDAN T.	1938
BONE, ERIKA N.	482
BONETT, ADRIANA G.	2951
BONGARZONE, KEVIN J.	1056
BONILLA, HARRY	1531
BONILLA, YANIRA E.	53
BONNAURE, AARON R.	31, 2287
BONNEMA, KIMBERLY J.	1984
BONNER, DYLAN J.	264
BONNER, KATHERINE J.	2511
BONNER, ROBERT F.	2914
BONNEY, VICTORIA A.	2151
BONTHIUS, DANIEL A.	2132
BONUS, JOHN R.	869
BOODRY, THOMAS B.	2781
BOOGAARD, PAIGE A.	1645
BOOKER, CARLOS	53
BOOKER, STEPHANIE L.	2637
BOOKOUT, RILEY L.	2734
BOOMER, TYNESHA Y.	452
BOONE, DEMONTRE	2439
BOONE, RUSSELL	53, 99
BOONE, ZACHARY N.	2249
BOOSALIS, ARISTOTLE C.	3008
BOOTH, WHITNEY D.	834
BOPE, HEATH R.	2930
BOPPUDI, MANASA	912
BOQUISON, JULIAN	2037
BORBONUS, ISABELLA R.	889
BORCHARDT, SKYLAR T.	789
BORDELON, BROOKE M.	10, 2391
BORDELON, ZACHARY J.	1251
BORDEN, HAILEY H.	31
BORG HAMILTON, HEIDI J.	2493

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BORGERT, CARLOS	31, 984
BORGES, INES S.	904
BORNSTEIN, JACOB E.	834
BORNSTEIN, RACHAEL A.	477
BOROVSKY, JOEL J.	161
BOROWSKI, MICHAEL F.	1910
BORQUEZ-SMITH, ERNESTINA	2426
BORSOM, CHARLES E.	1348
BORTNICK, DAVID S.	2914
BORUD, JAKOB	1044
BOSHEARS, CINDY S.	1061
BOSSART, SVENT S.	2933
BOSSMAN, JACQUELINE J.	2958
BOSTON JR, ERNEST L.	2845
BOTBOL, ARIEL E.	2410
BOTTCHER, ELLEN F.	1251
BOTTOMLEY, CORNELIUS H.	2634
BOTTOMS, BRADLEY S.	1148
BOUBIN, MAXIM M.	316
BOUCHER, NOAH M.	2516
BOUCHOT, ENRIQUE	53
BOULANGER, JUSTIN R.	264
BOULAY, BRIANNA J.	1719
BOUNDS, JAZMINE R.	53
BOUNDS, LORISSA M.	2127
BOURBON, CHRISTY M.	776
BOURDON, SUZANNE L.	2776
BOURK, HEATHER	161
BOURN, ANITA F.	1014
BOURNE, FRANCES S.	2998
BOURNE, TROY F.	54, 99
BOUTIN, SOUMYA A.	2075
BOUTON, GRACE I.	1086
BOUTWELL, DEBRA F.	1303
BOVA, NATHAN D.	1650
BOVIO, KELLY L.	2030
BOWDEN, JAMITRESS A.	2958
BOWEN, COREY W.	1344
BOWEN, KIRK R.	299
BOWER, ANDREW B.	1171
BOWER, JOHN J.	2549
BOWER, MATTHEW G.	2914
BOWER, SUSAN L.	2914
BOWERS, JULIA L.	2257
BOWERS, MANDY	3047
BOWERS, RUSSELL W.	3047
BOWERS, TRENTON S.	1760
BOWERSOX, LACEY L.	482
BOWES, JOSHUA A.	2523
BOWLDING, SONIA R.	54
BOWLER, ANNEKA G.	1693
BOWLING, GARRISON J.	336
BOWMAN, MATTHEW A.	3013
BOWMAN, SHELIA	54
BOWSER, NICHOLAS G.	1374
BOYCE, MAYELY L.	1531
BOYD, BLAINE A.	2471
BOYD, CLAYTON C.	858
BOYD, CONNOR R.	1116
BOYD, GABRIELLE L.	37
BOYD, ISABELLE G.	1303
BOYD, JOHN E.	2629
BOYD, KENETRIS J.	54
BOYD, PAYTON A.	535
BOYD, WILLIAM B.	1399
BOYLAN, FRANCIS E.	1056
BOYLE, DONNA	1154
BOYLE, JEDSON L.	2471
BOYLE, KEVIN J.	54
BOYLE, KIRK D.	2914
BOZE, BROCK E.	714
BOZTEPE, DILARA M.	2799
BRACKENS, ROBERT	54, 99
BRACY, TINA M.	264
BRADDOCK, BRYAN A.	1116
BRADDOCK, MCKENZIE J.	321
BRADEN, ANSLEY B.	535
BRADEN, PARISH M.	2924
BRADFORD, EDENA F.	264
BRADIC, ANA A.	765
BRADLEY, AUBREY D.	264
BRADLEY, BRANDON J.	814
BRADLEY, JOSHUA L.	2012
BRADLEY, PHILIPPA	253, 1374
BRADLEY, SHANNON M.	1745
BRADLEY, TAYLOR	1830
BRADSHAW, HUNTER G.	1096, 2938
BRADY, ANTHONY G.	54
BRADY, EVA M.	1033
BRADY, HAYDIN R.	714
BRADY, JOHN R.	54
BRADY, MATTHEW C.	1959
BRADY, SEAN P.	528
BRAGATO, BRANDON V.	2977
BRAGIN, GIDEON	14
BRAHMAROUTHU, ANIRUDH	939
BRAIN, JOHN P.	161
BRAIUCA, JOSEPH P.	1197
BRAKEY, NATHAN R.	2146
BRANCH, ORA G.	161
BRANCH, RODERICK V.	161
BRAND, NORMAN J.	3216
BRANDENBURG, KIRBY C.	1509, 2990
BRANDOLINI, GILLIE M.	2880
BRANDON, MADILYN G.	1524
BRANDON, ROBERT J.	1569
BRANDS, BRANDI L.	2397
BRANNIGAN, RYAN	841
BRANSON, OLIVIA M.	827
BRANTON, SYDNEY	967
BRANTZEG, MATTHEW V.	1398
BRASILEIRO, BRUNO A.	2048
BRATH, PETER A.	253
BRATSPIES, HAYDEN E.	737
BRAUNSTEIN, ANABEL B.	912
BRAVO LIRANZA, GABRIEL A.	1215
BRAVO, SANDRA	520, 521
BRAXTON, BRANDON A.	54
BRAY, AUSTIN R.	2893
BRAY, CHRISTIAN A.	2555
BRAY, ERIC	54, 99
BRAYMER, JULIE L.	2012
BRAZELTON, HALLET R.	192
BRAZIL, LUCY I.	2650
BREBBIA, SEAN B.	2944
BREEMS, NATHANIEL G.	1037
BREIDENBACH, CARRIE ANN	3039
BREISBLATT, JOSHUA B.	1470, 2990
BREITENBACH, RYAN D.	2930
BRENNAN, ANDREW T.	2889
BRENNAN, FRANCIS P.	45
BRENNAN, KEVIN	178
BRENNAN, MATTHEW	2645
BRENNAN, MATTHEW J.	2741
BRENNAN, MOLLY E.	1373
BRESCIA, DANIEL T.	1297
BRESLIN, CAMERON T.	2681, 2686
BRESOWSKY, HARRIS D.	1476
BRETAN, ALYSSA S.	2919
BREW, OPHELIA	2286
BREWER, DAVID N.	2990
BREWER, MADELINE D.	2951
BREWER, MARY JOANNE T.	3216
BREWER, MELANIE A.	1546
BREWINGTON, ABBYGAYLE R.	624
BREWSTER III, JAMES E.	54
BREWSTER, KAITLYN K.	1493
BRIDGES, GEORGE H.	1140
BRIDGES, WILLIAM H.	435
BRIDGETT, BRIANA M.	997, 1188, 1330, 1361, 1773, 1930, 2416, 2451, 2903
BRIDGMAN, LAUREN M.	192
BRIENZA, DARLENE	1693
BRIER, THERESA K.	2022
BRIGA, CIANO S.	1970
BRIGGMAN, DEITRA D.	732
BRIGHAM, CAROLINE M.	2000
BRIGHTBILL, GRAYSON R.	426
BRIMMER, MOLLY A.	2944
BRINKERHOFF, SARAH A.	3020
BRINNEY, SANIYAH J.	54
BRINSON, CHRISTOPHER R.	2303
BRINSON, LAWRENCE B.	271
BRISCOE, CAROLINE E.	2656
BRISCOE, CHASE	2117
BRISCOE, KIYONA T.	54, 99
BRISENO, ASHLEY Y.	2950
BRISLIN, SEAN P.	1801
BRISSETTE, KELLY	1905
BRITT, AARON D.	678
BRITT, RYAN M.	2535
BRITTON, CAMMIE H.	869
BRITTON, NOELLE M.	2511
BROADUS, ANTHONY T.	54, 99
BROCHIN, JOLIE E.	2944
BROCK, JONAS M.	1361
BRODBECK, MADELINE S.	2511
BRODTKE, JOHN R.	2465
BRODY, BRYAN W.	1454
BROGAN, KELSI T.	1513
BROMAN, JOCELYN	2977
BRONSON, KAREN A.	161
BRONSON, RICHLYN A.	788
BRONSTEIN, ZARAH D.	1857
BROOKE JR, FRANCIS J.	10
BROOKE, KENNETH J.	311, 2914
BROOKS IV, PAUL C.	2933
BROOKS, GREGORY R.	2816
BROOKS, KEVIN	541
BROOKS, LAYLA A.	636, 1915
BROOKS, TRACY S.	2523
BROOM, KEELIE M.	1304, 3017
BROOME, DESIREE A.	2607
BROSSARD, CHELSEA T.	1240
BROSSI, JORDAN K.	994
BROTZMAN, LENORA D.	2493
BROUGHTON, ALEXANDRA K.	2451
BROUGHTON, CHRISTINE	719
BROUILLETTE, PAYCEN M.	1744, 1792
BROUSSARD, ETHAN N.	1361
BROUSSARD, NICOLE J.	178
BROUWER, LAUREL A.	1978
BROWDER, KEATON T.	1285
BROWDER, RIDLEY T.	746, 827
BROWN JR, MARK A.	1330
BROWN SR, DEMETRICE T.	54
BROWN, ADAM C.	2090, 2904
BROWN, ANNE A.	2483
BROWN, ASHLEY P.	2990
BROWN, BAILLEE J.	2209
BROWN, CARSON B.	1819
BROWN, CAYMBRIA L.	370
BROWN, CHLOE M.	14
BROWN, CHRISTOPHER L.	178
BROWN, CINDY A.	2809
BROWN, CODY B.	264
BROWN, DAVID D.	463, 487, 1470, 1725, 2141, 2471, 2549
BROWN, DAVID H.	559
BROWN, ELIJAH R.	2205
BROWN, FRANCES A.	1165
BROWN, GARRETT G.	2893

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BROWN, HADLEY R.	2312
BROWN, HAILE E.	935
BROWN, ISHMAEL M.	2076
BROWN, JANET J.	2803
BROWN, JANET L.	769
BROWN, JASON	54, 99
BROWN, JOANNA C.	2776
BROWN, JORDAN D.	495
BROWN, KEITH S.	54, 99
BROWN, KELVIN D.	178
BROWN, KERIESHA	1935
BROWN, LAVELL P.	858
BROWN, LAWRENCE	54, 99
BROWN, LUKE C.	2333
BROWN, MACKENZIE T.	667
BROWN, MICHELLE L.	2071
BROWN, NEKEA J.	2938
BROWN, NICHOLAS B.	1623
BROWN, NICHOLAS R.	738
BROWN, NOLAN S.	1656
BROWN, OPHELIA D.	814, 820
BROWN, PAMELA L.	54
BROWN, PAUL	1965
BROWN, PEYTON A.	1116
BROWN, REBECCA M.	2821
BROWN, RYAN-THOMAS	912
BROWN, SANDRA A.	271, 272
BROWN, SARAH E.	336, 435
BROWN, TANNER T.	351
BROWN, TARYN C.	363
BROWN, TOBIAS M.	2851
BROWN, YASMINE N.	2637
BROWNE, TESSA E.	1148
BROWNLEE, DANIEL R.	904
BRUBAKER, ALAN L.	2951
BRUBAKER, CHERYL A.	1402
BRUCE, EMMAROSE H.	409, 2983
BRUMMELL, JENELLE L.	54
BRUNER JR, CHARLES T.	161
BRUNINK, TARIN M.	1978
BRUNNER, ILANA R.	2938
BRUNO, ANALIESE C.	408
BRUNO, LEIGH D.	746
BRUNO, MADELEINE E.	1970
BRUNO, NICHOLAS V.	3059
BRUNO, REGAN C.	1650
BRUNO, RICHARD R.	685
BRUNSON, JOYCE	178
BRUSH, MATTHEW J.	541
BRYAN, HANNAH M.	2593
BRYAN, JOHN C.	452
BRYAN, KATHERINE G.	506
BRYAN, SCOTT	2097
BRYANT, ARTHUR H.	2770
BRYANT, BREMANTE C.	178
BRYANT, BRIDGET G.	1055
BRYANT, EMILY L.	2482
BRYANT, ERIC L.	1935
BRYANT, ERRICAL A.	316
BRYANT, JANINE P.	2747
BRYANT, KIMBERLY L.	566
BRYANT, MARSHELE E.	2265, 2266
BRYANT, RICHARD J.	1554
BRYANT, SAMUEL M.	336
BRYANT, SHERRY J.	161
BRYANT, SIMONE E.	2762
BRYANT, TABETHA M.	1096, 2938
BRYANT, WILLIAM R.	2820
BRYDEN, GERALD	1537
BRYNIARSKI, AUSTIN M.	272
BRZEZINSKI, SOPHIE K.	1542
BUCHANAN, GREGORY D.	814
BUCHELI, DANIEL C.	2958
BUCHMAN, MARDEE H.	528
BUCK JR, LEON C.	1441, 1698
BUCK, JOHN R.	1273
BUCKELS, LAYNEE K.	2803
BUCKHAM, EDWIN A.	1279
BUCKINGHAM, JOSHUA A.	2634
BUCKLER, ALYSA N.	2377
BUCKLER, RICKY L.	54
BUCKLER, TROY D.	54
BUCKLEY, SEAMUS M.	1796
BUCKWALTER, MICAH R.	2383
BUCSHON, CALEB W.	482
BUDDE, BROOKE I.	1640
BUDDHARAJU, ANUDEEP	2944
BUDDLE, TEESHA C.	1101
BUDIHAS, ALYSSA R.	3020
BUEHLER, DOMINICK D.	1136
BUENING, MOLLY L.	962
BUENO, STEPHANIE M.	2117
BUENTELLO, ALYSSA	801
BUESSER, STEPHANIE H.	2566
BUGGS, BRYASHIA U.	869
BUHL, CYNTHIA M.	1905, 3005
BUI, STACEY	581
BUITRON, STEVEN J.	2799
BULL, NANCY C.	1519
BULL, NICHOLAS	3216
BULLARD, SARA N.	1068
BULLOCH, CINDY W.	1819
BULLUCK, MICHAEL J.	1609
BUNDENS, ESTHER K.	2715
BUNN, DAVIS W.	2155
BUNN, DONYAH D.	3205
BUONINCONTRI, CARA A.	1813
BURANDT-NAIR, JAMES ANTHONY L.	264
BURAS, JENNIFER	1014
BURCH, JENNIFER A.	3027
BURCH, KENNETH J.	54
BURCH, LEIGH A.	2951
BURDICK, BRITTON T.	2924
BUREAU, CHARLOTTE A.	2660
BURGE, DANIEL J.	161
BURGER, KATALYN M.	1513
BURGER, RICHARD D.	2121
BURGESS, ADAM T.	1136
BURGESS, AMY E.	477, 656, 1862, 2483
BURGESS, TIMOTHY K.	178
BURGET, NIOMI L.	1688
BURGOS PIMENTEL, OSCAR	2697
BURGOS, ERIC W.	54
BURIAN JR, DAVID F.	2535
BURKE, HALPIN J.	1901
BURKE, KATHLEEN N.	2435
BURKE, ROBERT J.	2127
BURKE, SARAH R.	2944
BURKE, WARREN	192
BURKE, WILLIAM C.	1232
BURKHAM, JAMES C.	2821
BURKHARDT, MARSHALL H.	1603
BURLESON, LUKE C.	1136
BURLESON, MARISA P.	1348, 2910
BURMESTER, ANNICA E.	935
BURNETT, ALEXIS A.	775
BURNETT, BENJAMIN J.	2607
BURNETT, BRADIE N.	2803
BURNETT, MONA S.	178
BURNETT, NICHOLAS	2781
BURNOS, MELISSA D.	1101
BURNS, AMELIA J.	416
BURNS, ANDREW J.	178
BURNS, EMILY M.	2951
BURNS, JOHN C.	967
BURNS, MARY E.	2958
BURNS, MOLLY E.	935
BURNS, TAYLOR	2930
BURNS, WILLIAM P.	2127
BURNS, WILLIAM S.	2257
BURNSIDE, MICHAEL M.	2762
BURRELL, AVERI S.	1279
BURROS, GEORGINA R.	328
BURROUGHS, NICHOLAS N.	765
BURROUGHS, SCOTT A.	264
BURSCH, NOLAN C.	1579
BURSTEIN, MARTIN E.	2117
BURTNETT, ELBIA J.	1123
BURTON BOONE, ANNABELLA C.	429
BURTON, CHRISTA A.	2283
BURTON, EMMANUELL L.	904
BURTON, MONICA L.	448, 506, 753, 1116, 1136, 1279, 1317, 1423, 1788, 1843, 2137
BURTON, WILLIE	858
BURY, AUSTIN J.	1136
BUSCH, CHARLES F.	957
BUSH, CHARLES A.	1033
BUSHNELL, JENNA L.	1751
BUSOVSKY, JOHN S.	2924
BUSTAMANTE, ALEXANDER J.	54
BUSTER, REISHA P.	742
BUSTIN, SAVANAH R.	1850
BUSTOS, OZKAR J.	587
BUTCHER, COURTNEY R.	2
BUTLER, ANIELA C.	2977
BUTLER, ANNELISE M.	2109
BUTLER, CHARLES A.	894
BUTLER, COURTNEY I.	2117
BUTLER, CRAIG A.	54
BUTLER, DANIEL L.	1141
BUTLER, ERIN E.	1369
BUTLER, JAMES F.	54
BUTLER, JEFFREY S.	1911
BUTLER, JENNIFER L.	2155
BUTLER, JULIA D.	2286
BUTLER, KANNON D.	834
BUTLER, LISA P.	54, 99
BUTLER, RHEMA M.	847
BUTLER, ROBIN M.	2951
BUTLER, SUSANNA E.	2840
BUTLER, TANYA T.	3216
BUTT, MARYAM A.	3205
BUTT, OMAR T.	1448
BUTTS JR, PETER J.	1493
BUTTS, SKYLAR M.	2228
BUZZETTI, COURTNEY D.	795
BYERS, ALEXIA C.	1411
BYERS, ERIN C.	2416
BYERS, JOHN M.	2220
BYFIELD, JUBILEE M.	692
BYKERK, ASHLEY M.	703
BYNOG, VALERIE E.	1285
BYRD, VICTORIA M.	54
BYRNE, JOHN J.	841
CABALLERO GIRALDO, JUANITA	2795
CABALLERO, JUAN P.	988
CABASSA, STEPHANIE J.	944
CABRAL, MARTIM	54, 99
CABRERA, ANTHONY M.	54
CABRERA, KARIN	3205
CADET, SALIM A.	708
CADLE, FRANK J.	54
CADY, ADAM M.	2989
CAFRITZ, ZACHARY C.	426
CAGAN, ALEXIS A.	2535
CAHILL, JAMES H.	2914
CAHOON, DAVID	54
CAIRNS, ANDREW W.	1411
CAKE, ANNEMARIE O.	2958
CALABRESE, BRIAN P.	253
CALABRESE, MICHAEL D.	1640

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CALARA, NOLAN Q.	2613
CALCAGNI, MICHAEL R.	3047
CALCE, CHRISTINA M.	2990
CALDERON LOPEZ, LESLIE	2655
CALDERON, ADRIAN	1160
CALDERON, DIANA M.	1170
CALDERON, KAREN A.	1751
CALDERON, MAIRA I.	2650
CALHOUN, LARRY	575
CALHOUN, SHEA K.	2845
CALIXTRO, MARIAJOSE	988
CALKINS, AARON L.	559
CALKINS, BENJAMIN K.	2022
CALLAGHAN-ARGUELLES, CHRISTINE	984
CALLAHAN, ABBIE E.	2076
CALLAHAN, LILIANA A.	2402
CALLANDER, SARAH E.	363
CALLAS, BLAYNE S.	1985
CALLAWAY, JEANNINE F.	1411
CALLAWAY, ROBERT M.	54
CALLAWAY, SASHA C.	2701
CALLE, TANIA	2715
CALLEN, ASHLEY	2
CALLERI, NINA E.	192
CALLESEN, MICHAEL C.	2983
CALLOWAY, EARL W.	54
CALLOWAY, RAVEN N.	2588
CALTAGIRONE, JAMES R.	1519
CALVAO, KALEIGH A.	1369
CALVERT, OSCAR F.	1405
CALVO, AURIANN C.	2037
CAMACHO, ANTHONY	776
CAMACHO, ANTOINETTE M.	2362
CAMACHO, CARA V.	1369
CAMACHO, DARIO	3008
CAMACHO, GIOVANNI A.	161
CAMACHO, PATRICIA	382
CAMACHO, RENE	2754
CAMACHO, RUTH L.	1207
CAMARENA RAMIRES, JISELL	521
CAMBIO, KAAREN E.	807
CAMERANESI, JENAN E.	2342
CAMERON, ALLIE E.	1014
CAMERON, BREANNA	714
CAMERON, CARLOS L.	2297
CAMERON, CARSON S.	1591
CAMEUS, SON-DJERRY	463
CAMHI, DAVID A.	2076
CAMMAUF, NICHOLAS J.	2512
CAMP, JUSTIN W.	1733
CAMP, LAUREN E.	2951
CAMPBELL SWITCHER, MAKENZIE L.	951
CAMPBELL, BRYAN C.	390
CAMPBELL, CEZANNE N.	264
CAMPBELL, DUNCAN J.	2476
CAMPBELL, EMMA R.	1399
CAMPBELL, HEATHER C.	1247, 2914
CAMPBELL, HUNTLEY J.	1591
CAMPBELL, JORDAN	178
CAMPBELL, KIRK	54
CAMPBELL, KYLE R.	2910
CAMPBELL, MATTHEW A.	2249
CAMPBELL, PATRICE L.	2410
CAMPBELL, WILLIAM H.	1978
CAMPBELL, YANIA I.	708
CAMUY, JACQUELINE M.	2082
CANADY, ERIN S.	55
CANCELA, YVANNA D.	1380
CANDELL, ELIZABETH H.	308
CANEVARI, ANDREW J.	1678
CANINI, LISA M.	3059
CANNING, ANNE M.	2516
CANNON, BRYANT T.	55, 99
CANON, DEON D.	2007
CANTRELL, SAMANTHA B.	1629
CANTRELL, WILLIAM P.	2109
CAO, THU NGAN T.	55
CAPECE III, VINCENT E.	2894
CAPELLA RIOS, GABRIEL A.	1220
CAPES, MADISON G.	1788
CAPITELLI, ANTHONY	2252
CAPLAN, EMILY S.	2715
CAPLAN, IAN H.	1524
CAPMAN, COREY A.	854, 2257, 2258
CAPP, MATTHEW J.	841
CAPRARA, THOMAS B.	1873
CAPRIA LANTRY, KELLY A.	2840
CARABALLO, MADELINE	55
CARABALLO, ZELEST	1344
CARABBIA, RONALD C.	2579
CARACCIOLO, EMILY E.	2809
CARCAMO, ALICIA L.	55
CARDENAS MONROY, JENNIFER	2097
CARDENAS, LOURDES B.	875
CARDENAS, MARILEIDY	599
CARDI, NOELLE J.	1812
CARDMAN, KEEGAN S.	2944
CARDULLA, ADRIENNE L.	1531
CAREY, LAURA N.	2983
CAREY, NOELLE E.	1537
CAREY, STEFANIE	1399
CARGAS, NICHOLAS J.	2435
CARGILE, CLARA P.	2220
CARIAN, ERICA M.	1454
CARLINI, JOSEPH A.	1977
CARLSON, BUCKLEY W.	370
CARLSON, DARRYL D.	1051
CARLSON, ELIZABETH E.	3027
CARLSON, ELSIE J.	416
CARLSON, GEORGIA F.	1324
CARLSON, JOHN H.	2958, 2976
CARLSON, SARAH	253
CARLSON, STEVEN	2167
CARLTON, EMILY R.	2166
CARMAN, JONATHAN D.	2566
CARMAN, MEKENNA A.	918
CARMONA, STACEY A.	55
CARNAHAN, LIAM C.	911
CARNEAL, EMILY M.	719
CARNEGIE, JAMISON	667
CARNES, THOMAS E.	1603
CARNNIA, CASEY	55
CARONE, RAFAELLO J.	2137
CARPENTER III, GLENN K.	2487
CARPENTER, AYDEN T.	369
CARPENTER, GEORGIA J.	1171
CARPENTER, JONAS R.	55
CARPENTER, KYLIE L.	2958
CARR, BRITTANY A.	3059
CARR, JOSH D.	55, 99
CARR, KRISTEN	2155
CARR, MELISSA A.	31, 435, 575, 795, 984, 1801, 1978, 2313, 2781
CARR, SPENCER M.	2629
CARRANZA BAHENA, KATHERINE G.	2276
CARRANZA, DANIEL H.	2665
CARREIRO, RYAN S.	1361
CARRETTA, ROBERT T.	978
CARRICO, RONALD	55
CARRILLO, ALMA J.	2214
CARRILLO, PAULINA	1207
CARRIZALES, LUIS M.	2276
CARROLL, BRITTNEY A.	1374
CARROLL, KATHERINE A.	1910
CARROLL, KATIE L.	506
CARROLL, PATRICK C.	2167
CARROLL, SAMUEL I.	1380
CARROLL, THOMAS J.	395
CARSON, LAWRENCE T.	55
CARSON, OLIVIA L.	1788
CARSWELL, BLAZE K.	1096
CARTAGENA, GEORGE	161
CARTE, AMANDA L.	1603, 1604
CARTER, ABIGAIL M.	2828
CARTER, CAIDEN S.	3017
CARTER, CEPHAS L.	161
CARTER, CIERRA L.	178
CARTER, COLIN R.	310
CARTER, DELISA D.	55
CARTER, GREGORY J.	1441, 1698
CARTER, JONATHAN R.	1110
CARTER, MARTIN D.	178
CARTER, MIA	1554
CARTER, SAMANTHA E.	55
CARTER, TIFFANY L.	55
CARTER, WILLIAM T.	336
CARUTHERS, JASMINE N.	2583
CARVALHO, BRENNEN	2674
CARVER, NOAH S.	783
CASALE, JENNA	2669
CASANOVA, ANNA M.	2329
CASAS, JONATHAN D.	1884
CASCA, MICHAEL A.	2132
CASE JR, MICHAEL W.	2933
CASEY, BRANDON C.	3039
CASEY, CHRISTINA J.	2950
CASEY, EMMA P.	581
CASEY, LEYANA R.	2081
CASEY, NORA T.	1857
CASEY, RYAN M.	1672
CASEY, VITTORIA V.	847
CASH, AMANDA C.	759, 2951
CASIMATES, ANGELINA M.	2914
CASIMES, DAVID L.	1598
CASKEY, AURORA A.	161
CASMAN, RYAN S.	1344
CASPER, BIANCA S.	1880
CASSANO, DANIELLA L.	1884
CASSIDY, PATRICK P.	742
CASSIDY, THOMAS R.	192
CASSIL, EMILY T.	1867, 2983
CASTAGNOLA, MICHAELA R.	1459
CASTANEDA, ALEXIS B.	2747
CASTANEDA, ALEXIS M.	2983, 2984
CASTANEDA, CAYDEN J.	1214
CASTANO, PAOLA F.	2402
CASTANOS, ELIZABETH M.	1429
CASTELLO, MATTHEW G.	1925
CASTILLO, EVELYN	2766
CASTILLO, FERNANDO	2377
CASTILLO, FERNANDO A.	1732
CASTILLO, JOHN M.	1538
CASTILLO, KAYLEY N.	989
CASTILLO, XIOMARA J.	1569, 1573
CASTLE, ISAIAH C.	673
CASTLEBERRY, CAITLYN J.	2983
CASTOR, STEPHEN R.	2990, 3039
CASTRO, ADRIENNE M.	2622
CASTRO, ANTONIO	1538, 1850, 2121, 2523
CASTRO, CARLOS A.	1184
CASTRO, ERLINDA	308
CASTRO, JEYBEN J.	55
CASTURO, ROBERT J.	192
CATALFAMO, JESSICA P.	1665
CATANIA, TYLER A.	2151
CATANO PEREZ, JULIAN C.	667
CATANZARO, LUKE T.	10
CATE, TESSA R.	1880
CATES, MAURICE	2117
CATHCART, KENNA P.	169
CAULEY, TYLYR J.	1435, 1441
CAVALIER, SUZANNE E.	789

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CAVALIERE, JOSE	2529
CAVALIERE-NAVARRO, MIRKA I.	2523
CAVAN, JAMES P.	2233
CAVANAGH, PETER B.	2721
CAVANAUGH, MARGARET	2555
CAZEAU, JEAN R.	55
CECALA, GEORGE M.	2258
CECCATO, MATTHEW H.	409
CECI, DANIEL J.	2593
CECI, VICTORIA E.	939
CECIL-SMITH, ERRIN S.	1393
CECONI, SOPHIA R.	898
CEJA, SELENE	1574
CELAYA III, EDWARD	1850
CELESTE JR, RAYMOND A.	2055
CELLA, ADAM S.	2990
CENTER, BLAKE H.	1081
CERASIELLO, ALEXANDRA E.	2476
CERDA, ALIYAH M.	1214
CERGA, VLADIMIR	2984
CERNAS MENDOZA, ALEJANDRA	521
CERON-RUIZ, ALVARO E.	1435
CERROS, RICARDO	426
CERVANTES, DASSAEV	2565
CERVENAK, JASON J.	2991
CESAR, ETHAN L.	1171, 1178
CESARETTI, TAMARA K.	2933
CESARO, VICTORIA I.	1330
CESPEDES BAEZ, ROLANDO	997
CEVASCO, MARC A.	1751
CHABOT, ELIZABETH R.	1524
CHACE, KAREN W.	55
CHADWICK, ELIZABETH R.	1051
CHADWICK, SAVANNAH A.	2018
CHAFA, MARINA B.	566
CHALETZKY, ANA Y.	99
CHALHOUB, THERESA L.	2919
CHALKLEY, PHYLLIS R.	2430
CHAMBERLAND, JACK E.	2071
CHAMBERLIN, BENJAMIN S.	1547
CHAMBERS, CAITLIN M.	2534
CHAMBERS, GLENN A.	2933
CHAMBLESS, STEPHANIE M.	3013, 3020
CHAMNESS, CHARLES N.	2266, 2914
CHAN, BYRON M.	588, 596
CHAN, CESCILY	1524
CHAN, GRACE Z.	912
CHAN, JENNIFER L.	1470
CHANCE, ABIGAIL N.	3039
CHANCE, KYLE R.	358
CHANCE, SCOTT L.	747
CHAND, ROBIN K.	1672
CHANDLER, DANNY	1682, 1917, 2754, 2788
CHANDLER, DYLAN C.	3039
CHANDLER, JENNIFER H.	1905, 3005
CHANDLER, JULIETTE B.	2697
CHANDLER, MARY G.	2396
CHANEY JR, ADARRYL T.	2740
CHANEY, JOE V.	2228
CHANG, ANTHONY E.	2933
CHANG, CHIA J.	3216
CHANG, LILY	2388
CHANOCK, ALEXANDER G.	2702
CHANTHAVONG, JENNY SUE J.	738
CHAO, DANIEL	55
CHAO, KEN-BEN	2674
CHAPINSKI, CONNOR	2127
CHAPMAN, CHARLES F.	2919
CHAPMAN, CLAIRE E.	1796
CHAPMAN, ERIN R.	2747
CHAPMAN, GRACE A.	2155
CHAPMAN, GRACE E.	1014
CHAPMAN, KAREN K.	994
CHAPMAN, KASEY J.	2991
CHAPMAN, NYHRIE L.	1445
CHAPMAN, SUSAN L.	1801
CHAPMAN, WADE E.	2097
CHAPMAN, WILLIAM P.	2984
CHAPPELL, KELSEY A.	1014
CHAPPELL, SARAH K.	370
CHARETTE, GABRIELLE G.	1538
CHARGUALAF, JESSE	55, 99
CHARLES, GABRIELLE	1861
CHARLES, THOMAS L.	2535
CHARLIFUE, MONIQUE C.	1148
CHARTRAND, JENNIFER	2914
CHASALOW, RACHEL A.	2384
CHASE, COLEMAN C.	904
CHASNOFF, MEGAN L.	192
CHATHAM, LAUREL LEE	2741
CHATMON, RONELL	765
CHAU, JESSICA R.	1713
CHAUDRY, RIZWAN	55
CHAUL, ALEF A.	1896
CHAUTIN, JOHN D.	1354
CHAVARIN, CHRISTIAN E.	1197
CHAVEZ GALVAN, IRENE	650
CHAVEZ, ANTHONY M.	2121
CHAVEZ, LILIAN A.	2183
CHAVEZ, LUIS F.	1160
CHAVEZ, MARK E.	989
CHAVEZ, MICHELLE A.	1978
CHAVEZ, YULISSA D.	2384
CHAVEZ-FERNANDEZ, RAPHAEL A.	1143, 1144
CHAVIS, ANTAVIS	1448
CHEEK, DYLAN S.	2439
CHEETHAM, COOPER	2
CHELEBIAN, PETER M.	38
CHELLANI, NIKITA	2943
CHEN, KELLY	1196
CHEN, SOLOMON S.	2938
CHEN, SOPHIA	2578
CHEN, SUNNY	1862
CHENG, KEVIN P.	316
CHEPP, DILLON A.	2991
CHEREBIN, JESSICA L.	3205
CHERNACK, DAVID O.	789
CHESHIRE, ADAM C.	1325
CHESNEY, NIA	2697
CHESSER, JOSEPH E.	448
CHEUNG, ROBIN A.	1193
CHEYNE, NICHOLAS W.	1226, 1231
CHIAPPERINO, DONNA L.	1693
CHIARELLO, GUSTAV P.	2991
CHIEN, SIMEONE C.	1574
CHILDRESS, ALLISON D.	2550
CHIN, CHRISTOPHER J.	2729
CHIN, KELSEY S.	487
CHIOCCA, KENRICK E.	673
CHIPMAN, ALLISON	3017
CHITTENDEN, CHRISTIANA L.	2081
CHIU, JIMMY	55
CHO, AUSTIN H.	161
CHO, WONJUN	161
CHOCLIN, ELIAS M.	1926
CHOI, ANNABELLA J.	997
CHOI, JAY H.	2503
CHOI, LINETTE C.	1610
CHOKSHI, HALEY R.	2740
CHONG, KELLIE K.	1202
CHONG, MELISSA L.	3017
CHONG, PETER	1056
CHORNE, SHERYL A.	1977
CHOTTINER, CAMERON A.	807
CHOUTEAU, ANNA F.	2650
CHOWDHURY, ZUBAIDAH A.	703
CHRIST, WILLIAM C.	2324
CHRIST-MILLER, CYNTHIA	2781
CHRISTEL, JARED MICHAEL P.	2271
CHRISTENSEN, NICHOLAS M.	1257, 2998
CHRISTENSEN, RHIANNON F.	783
CHRISTIAN, ADRIENNE R.	272
CHRISTIAN, STACI R.	2430
CHRISTIAN, WILLIAM M.	2803
CHRISTIANSEN, JENNA L.	692
CHRISTIANSON, ANDREW T.	1485
CHRISTIE, JEANNE M.	2233
CHRISTLEY, JAIME E.	2329
CHRISTOFF, LUCY A.	1036
CHRISTOPHER, DILLON M.	2141
CHRISTRUP, HENRY W.	192
CHRISTY, MARY A.	316
CHRONIS, REED K.	2566
CHUCHUCA, KAREN L.	2282
CHUE, VJ Y.	1857
CHULAK, DANIEL	2151
CHUNG, DANIEL M.	1021
CHUNG, NATHANIEL	2487
CHURCH III, JOSEPH G.	731
CHURCH, LARSON T.	738
CHURCH, LEEVONE A.	1476
CIANCI, KRISTEN H.	1154
CIANGO, BRITTANY E.	55
CIANGO, JACOB	55
CIARLANTE, NICHOLAS A.	178, 182
CICCONE, JOSEPH	2066
CIESINSKI, MARGARET J.	2561
CILKE, JAMES	3216
CIMINO, ALEXANDRA D.	3027
CINA, KELSEY	2061
CINCOTTA, SALVATORE	55
CINTRON, MORGAN L.	2022, 2023
CIPOLLA, NICHOLAS	1640
CIPOLLONE, PILAR	1773
CISNEROS, ALEJANDRO	1610
CISNEROS, NADIA	161
CISNEROS, VALERIA	989
CISSELL, AFTON M.	940
CITRON, RACHEL A.	743
CLANCY, CATHERINE M.	2833
CLARDY, BENJAMIN J.	624
CLARITY, DAWN M.	1813
CLARK STEINMETZ, JOSIE	2283
CLARK, AANISAH	452
CLARK, ALLISON J.	603
CLARK, ANNA W.	1116
CLARK, AUSTIN B.	2583
CLARK, AUSTIN S.	2622
CLARK, CAMERON A.	2487
CLARK, CARSON G.	276
CLARK, DAVID A.	2214
CLARK, DWAYNE	2984
CLARK, IAN M.	854
CLARK, JOHN M.	3059
CLARK, JONATHAN	956
CLARK, JONATHAN A.	3027
CLARK, MADELON L.	2220
CLARK, MARION	55, 99
CLARK, MICHAELA C.	2529
CLARK, RUTH F.	575
CLARK, STEVEN A.	1985
CLARK, STEVEN C.	1136
CLARK, TRACI	2593
CLARK, YVETTE I.	178
CLARK-MURRIETA, DANIELA M.	667
CLARKE, ANGEL N.	3216, 3220
CLARKE, DERRICK M.	1719
CLARKE, PAIGE C.	2241
CLARKE, PATRICIA W.	1184
CLARKIN, MATTHEW M.	1056
CLARKSON, JACOB B.	307
CLARKSON, KRISTIN R.	2914

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CLARNER, DONNA L.	178
CLAUSON, ILENE J.	2977
CLAWSON, COLE B.	1819
CLAY, GORDON M.	3217
CLAYCOMB, ALEXANDER T.	2529
CLAYTON, DANIEL H.	2349
CLAYTON, JANICE S.	482
CLAYTON, JULIA R.	1398, 2030
CLEARY, RUSSELL A.	1464
CLEGG, MAXWELL T.	2287
CLEGG-SWANN, BLAYNE T.	841
CLEM, JACK	2593
CLEMENS, JANET C.	161
CLEMENT, RACHEL S.	2721
CLEMMONS, MARGARET C.	719
CLEMONTS-JAMES, CORLISS	161
CLERGET, SEAN N.	2951, 2991, 3039
CLERINX, WENDY Y.	2674
CLERKIN, AMY C.	1290
CLEVELAND, CHRISTINA M.	435
CLIFFORD, JONATHAN S.	3047
CLIFFORD, KENNETH P.	2561
CLINE, EVA A.	1873
CLINE, GAVIN M.	952
CLINE, KAREN P.	1313
CLOCH, ADAM R.	834
CLOCKER, JOHN C.	55
CLOSE, KADEN A.	2511
CLOUD, HAMILTON S.	2796
CLOUD, SAMUEL M.	1021
CLOUGH, TRAVIS M.	264
CLOUSE, SARAH E.	176
CLUFF, BRYCE T.	2183
CLYNE, JAYDEN C.	55, 99
COAD, JORDYN	192
COAKLEY, KRISTEN J.	55, 99
COAKLEY, MADYN G.	2989
COBB, BRITTANY N.	161
COBB, FAYE C.	2914
COBB, JACKSON P.	178
COBB, MICHAEL P.	2670
COBERLY, KARINNE E.	1348
COBURN, CHRISTINA M.	1681
COCHRAN HARRIS, COURTNEY E.	35
COCHRAN, JACOB T.	1688
COCHRAN, LAUREN A.	2702
COCKERHAM, BRANDON A.	351
COE, NICHOLAS R.	789
COE, TYLER G.	2914
COEN, BRIAN	477
COFFEY, GABRIEL R.	1188
COFFIELD, ANDREW J.	3013
COFFMAN, SARAH L.	759
COGAR, MALLORY R.	2951
COHAN, MELANIE L.	3017
COHEN, ALISON V.	2061
COHEN, ANDREW M.	994
COHEN, ARIEL F.	35
COHEN, CHELSEA M.	2012
COHEN, DAHVI T.	2406
COHEN, JONAH S.	2681
COHEN, LAWRENCE	2747
COHEN, RACHEL W.	644, 2914
COHEN, RAYNA L.	691
COHEN-FUENTES, RAPHAEL A.	1263
COKER, EMMAH M.	1978
COKER, MAXWELL P.	2076
COKER, NICOLE E.	2487
COKORINOS, JAMES D.	1915
COLACO, MADISON T.	1930
COLBERT, ANN M.	2416
COLBERT, RAY C.	55
COLBERT-MUETTERTIES, MADELINE	308
COLBURN, LILIAN M.	847
COLE, CARRIE A.	2303
COLE, DORIAN D.	2233
COLE, EVERETT S.	1672
COLE, KYLA C.	395
COLE, SALLY A.	1297
COLE, SHAINA G.	161
COLE, SUSAN M.	161
COLEMAN, AMBER E.	2845
COLEMAN, ASHTON K.	1693
COLEMAN, JULIAN C.	10
COLEMAN, LARRY I.	298
COLEMAN, NATASHA Q.	358
COLEMAN, OLIVIA C.	2951
COLETTI, ALICIA K.	161
COLLAZO, LESLIE	2371
COLLEY, SARA L.	2205
COLLINS, ELLE	3039
COLLINS, EMILY P.	1795
COLLINS, JESSICA B.	2951
COLLINS, JOHN B.	55
COLLINS, JONATHAN K.	3020
COLLINS, NICOLAUS J.	1635
COLLINS, RACHEL E.	2958
COLLINS, SPENCER M.	1850
COLLINS, SYDNIE C.	1401
COLLINSWORTH, MELANIE L.	416
COLMENARES, GABRIEL A.	178
COLOM, BELANE S.	55
COLON, HECTOR I.	3005
COLON, KIMBERLY Y.	924
COLON-RIVERA, ANGEL W.	2901
COLON-TORRES, NAREL W.	1215
COLONNETTA, JOHN A.	1773
COLUCCI, RACHEL A.	2411
COLUMBO, RYAN J.	55
COLVIN, LYDIA P.	2788
COLYOTT, DEBORAH P.	2504
COMAN, JACOB M.	2343
COMBS, LESLIE	2402
COMER II, MICHAEL D.	10
COMER, JONATHAN V.	178
COMEY, MATTHEW L.	3217
COMIS, ADAM M.	3059
COMRIE, BLAKE H.	2984
COMSTOCK-RUSH, IRELAND A.	1081
CONANT, JACQUELINE J.	656
CONAWAY, RAEKWON K.	1935
CONCEPCION, MARILYN	894
CONDON, KASEY P.	1745
CONEY, CHARLETTA	292, 552, 743, 1033, 1263, 1519, 1531, 1547, 1783, 1792, 1959, 2258, 2781, 2889, 2933
CONEY, LILLIE	1441, 1698
CONIARIS, CATHERINE R.	2476
CONKLIN, CHASE A.	1954
CONKLIN, CHRISTOPHER L.	3054
CONKLIN, ELISABETH J.	3013
CONLEY III, BRUCE S.	1629
CONN, KATHLEEN M.	1629
CONN, TONYA R.	2297
CONNALLY, THOMAS P.	2977
CONNELL, DAWSON M.	977
CONNELL, MARJORIE F.	2292, 2944
CONNELL, SEAN P.	1672
CONNER, ELLIS O.	1447
CONNER, JACKSON T.	2821
CONNER, SHAWN P.	55
CONNOLE, ANNA C.	1604
CONNOLLY JR, JOHN M.	912
CONNOLLY, BRIANA E.	2909
CONNOLLY, JESSE D.	2233, 2914
CONNOLLY, KATHLEEN M.	1889
CONNOLLY, WILLIAM E.	55
CONNOR, EVELYN	482
CONNOR, JUSTIN J.	2601
CONNOR, KATHLEEN M.	2283
CONNORS, BAYLEY A.	2261
CONNORS, JAMIE R.	2919
CONRAD, KEVIN	1760
CONSOLI, EMMA J.	1393
CONTRERAS, EMILIO A.	2828
CONTRERAS, JOSE A.	430, 1144, 2116
CONTRERAS, PRISCILLA I.	989
CONWAY, JALEN J.	2487
CONWAY, SHAWN P.	2287
COOK, ADISON	1448
COOK, ERIC H.	55
COOK, GARRETT W.	2017
COOK, HANNAH J.	1086
COOK, JORDAN A.	2329
COOK, JULIA C.	183
COOK, KRISTOPHER D.	2770
COOK, LAUREN E.	2155
COOK, LAWRENCE J.	178
COOKE, CATHERINE J.	161
COOKE, DILLON K.	2209
COOLEY, ALEXA L.	14, 15
COOMBS, MARK P.	1719
COOMBS, NOAH P.	2000
COOPER, BENJAMIN	1542, 2984
COOPER, D'MARIO C.	467
COOPER, EDWARD L.	2799
COOPER, ELIZABETH A.	2828
COOPER, JAMES	55
COOPER, JOHN M.	1857, 3059
COOPER, JOHN R.	2666
COOPER, RICHARD S.	55
COOPER, TREVON O.	2421
COOPER-HARRIS, TRACEY L.	2066
COPE, ASHLEY B.	1081
COPELAN III, GEORGE D.	1096
COPELAND, SYLVIA	1880
COPELAND, TYLER J.	2214
CORBET, DREW Q.	161
CORBETT, SEAN A.	2958
CORBMAN, JESSICA M.	1672
CORCORAN, GLENDA	1857
CORCORAN, SEAN M.	3059
CORDERO, DIEGO S.	807
CORDERO, JACQUELINE A.	2334
CORDOVA, JONATHAN R.	2384
CORDOVA, ROCKY K.	2545
CORDOVA-RODRIGUEZ, GABRIELA M.	841
COREY, MEGAN O.	2323
CORLEY, ERIKA L.	575
CORNELL, KEVIN	187
CORNELL, REBECCA T.	38, 285
CORNETT, MCKENNEY J.	189
CORNIELLE, CHRISTINE	1369
CORNWALL, VANESSA M.	1402
CORONA-TORREZ, GISELLA	253
CORONADO, ROCIO A.	1251
CORRIGAN, DAVID M.	884
CORRIVEAU, EVE E.	935
CORSARIE, KAITLYN E.	951
CORSI MENDEZ, FABIANA A.	1840
CORSI MENDEZ, FLAVIO A.	769
CORTES, ERIC	1148
CORTES, SARA A.	37, 703
CORTES-KLEIN, MICHAEL	1719
CORTESE JR, WILLIAM R.	45
CORTEZ, ADRIAN E.	2421
CORTEZ, MARCELLA G.	1197
CORTEZ, NADIA V.	2516
CORWIN, ASIA R.	2549
COSGROVE, TAMERA D.	2828
COSTA, JANIE V.	3008
COSTA, TIMOTHY M.	1930

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COSTIGAN, MARIA	783, 784
COTA, JADEN C.	316
COTA, JEREMIAH N.	1232
COTA, MEGAN	732
COTSMAN, ASHLEY B.	2937
COTTON, KELLY S.	2313
COTTRELL, LAURA P.	789
COUGHLIN, SAVANNAH S.	1645
COULSON, ANNE E.	1010
COULTER, JEFFREY D.	552
COUNCIL, KEAMBER N.	178
COUNTS, ANIYA A.	1590
COURCHENE, BRIEN W.	1531
COURI II, GERALD S.	2944
COURTNEY, JENNIFER L.	2500
COURTNEY, WILLIAM B.	1629
COUSSEMENT, ROMAN	2655
COVERTON, ANTOINETTE M.	161
COVIN, CHRISTOPHER	2464
COVINGTON, ANDRE F.	55, 99
COWAN, TONIA	2637
COWGILL, TRAYCE B.	2706
COWLISHAW, AIDAN M.	765
COWLISHAW, BENJAMIN T.	2914
COX, ANN-RILEY E.	1313
COX, CHRISTOPHER R.	708
COX, ETHAN P.	827
COX, JAMES G.	2307
COX, JOAN R.	1991
COX, JOSEPH J.	2287
COX, KENNETH R.	192
COX, LARENE L.	1819
COX, LAUREN E.	2397
COX, RUSSELL T.	1353
COX, SERON N.	904
COX, SUZANNE L.	359
COX, TIMOTHY T.	55
COX, VICTORIA M.	2933
COX, WILLIAM M.	161
COYLE, DANIEL W.	2802
COYLE, KATHERINE	1635
COYNE, HALLIE C.	2875
COZZAGLIO, CHRISTOPHER W.	2071
CRABTREE, CHRISTOPHER L.	370
CRADDOCK, FRAISER R.	1562
CRADDOCK, JESSICA G.	1033
CRAFT, BRANDON R.	253
CRAGER, ELIZABETH A.	1459
CRAGWELL, BRIANA	55
CRAIG, AARON M.	264
CRAIG, HUNTER P.	2388
CRAIGMYLE, BRADLEY T.	176
CRANE, ALEXANDER A.	2055
CRANE, KATHLEEN B.	2852
CRANE, SAMANTHA M.	2320
CRANER, ALEXANDER R.	2951
CRANOR, TAYLOR J.	3217
CRASS II, JONAS L.	644
CRAWFORD, AMANDA R.	390
CRAWFORD, CHRISTOPHER K.	615, 2944
CRAWFORD, HAYDEN W.	2803
CRAWFORD, HEATHER M.	1116
CRAWFORD, JOHN R.	1380
CRAWFORD, SIDNEY E.	759
CRAWFORD, ZACHARY A.	2583
CRAZE, CAROLINE H.	758
CREE, ANNASTON M.	2702
CREIGLOW, JESSICA G.	56
CREMIN, CHARLOTTE D.	2573
CRERAND, EMILY B.	2377
CRESS, BRIAN M.	2
CRESSY, JENNIFER J.	1884
CREWS, GRAEME W.	692, 2899
CREWS, JOHN G.	11
CRILLY, NOLAN R.	350
CRIPLIVER, CHARLES E.	1247
CRISOSTOMO, JOSHUA A.	2172
CRISOSTOMO, TEHYANI N.	2037
CRISP MCCLAIN, TIMIA A.	2944
CRISP, SHANNON	2012
CRISTIANI, COLETON J.	2565
CRITTLE, CHELSEA S.	2933
CROFTS, NATALIE J.	477
CROKE, KJERSTEN	719
CROMACK, AUSTIN C.	2991
CROMARTIE, DOCKTREL C.	3230
CROMBIE, LOUIS T.	2555
CROMIE, THOMAS J.	1445
CRONIN, MARGARET	2656
CRONIN, MATTHEW J.	3054
CROSBY, DEBORAH A.	2416
CROSBY, RYLAN L.	966, 1655, 3027
CROSIER, DOMINICK	2614
CROSS, HAROLD A.	1304
CROSS, TRACY	2821
CROSSMAN, HANNAH R.	1021
CROSTON, PARKER A.	1687
CROTTS, JAMIE R.	56
CROTTY, MAIREAD	192
CROUCH, SARAH G.	2, 359, 1037, 1044, 1406, 1500, 1579, 1709, 1733, 1830, 2195, 2324, 2880, 3020
CROWELL, ALEXANDRA R.	3205
CROWELL, JOSEPH L.	3217
CROWLEY, DANIELLE R.	1884
CROWLEY, ERIN L.	1693
CROWLEY, SCOTT C.	1435
CRUIKSHANK, WILLIAM D.	1964
CRUMP, ELIZABETH N.	1939
CRUZ, ANTHONY A.	1959
CRUZ, DIEGO R.	776
CRUZ, DIEGO S.	956
CRUZ, EVELYN	2767
CRUZ, INEZ A.	2523
CRUZ, ISABEL	1915
CRUZ, MARY C.	2103
CRYSTAL, HOWARD D.	161
CUADERES, JOHN D.	3047
CUBANGBANG, CHARLENE FAYE M.	695
CUBB JR, ALVIN E.	2103
CUELLAR, JEANETTE	2754
CUESTA, LEAH R.	1922
CUESTA, THOMAS E.	56, 99
CUFFEY, LAWRENCE	56
CUI, KAITLYN Y.	1745, 1750
CULHANE, HENRY H.	1681
CULL, HARRIS K.	2990
CULLEN, ALEXANDRIA J.	467
CULLERS, AIDAN J.	1958
CULLITON, BRENNA A.	192
CULP, RITA M.	2914
CULROSS, RYAN J.	2343
CULVER, LINDA K.	2477
CUMMINGS, DONNA S.	1985
CUMMINGS, JUSTIN J.	1681
CUMMINGS, TIMOTHY P.	2660
CUNNANE, ERINKIMBER	161
CUNNINGHAM, BENJAMIN M.	1541
CUNNINGHAM, CANDACE L.	56
CUNNINGHAM, CAROL B.	2220
CUNNINGHAM, CHEZNEY	513
CUNNINGHAM, JACK R.	1171
CUNNINGHAM, JAMES M.	3054
CUNNINGHAM, LANDRY R.	1792
CUNNINGHAM, SCOTT	176
CUNNINGHAM, STACEY R.	178
CUOMO, JASON T.	2160
CURCIO, MICHAEL J.	1650
CURLEY, CALVERT H.	1725
CURLEY, DAWN M.	416
CURRAN, AIDAN R.	1616, 3054
CURREN, JACK	2894
CURRINDER, MARIAN L.	2958
CURRY-GEYER, NEIL A.	1682
CURT, JENNIFER L.	1110
CURTIS, RACHEL O.	2097, 2102
CURTIS, SARAH E.	1840
CURTO, MICHAEL A.	2082
CURY, BRENDAN D.	2879
CUSICK, BRADY A.	2908
CUSTIN, GERALD F.	441
CUSTODIA, ERIKA	363
CUTRONA, DANTE C.	1519
CUTRONA, MOLLY L.	311, 2914
CUTTER-MARK, PAULA M.	847
CUTTS, KENNETH J.	452, 2914
CVITANOVICH, MAYA M.	2870
CYBULSKI, GREGORY D.	1086
CYLKE, LAURA	2914
CYNN, SAMANTHA J.	783, 1883
CYRIL, ANGELICA A.	2802
CZARNIECKI, CARY L.	2195
CZVEKUS, MEGAN R.	1144
CZYRAS, TYLER A.	1796
CZYZ, KENNEDY N.	2555
D'AGOSTINO, JOSEPH F.	1044
D'AGOSTINO, MARIA A.	2334
D'ALOIA, CHRISTOPHER M.	1719
D'ANTONIO, DAVID M.	2287
D'APRILE JR, THOMAS C.	1905
D'ARCHE, HANNAH O.	2421
D'AURIA, ERIN M.	1538
DABNEY, MIRANDA K.	1348, 2910
DADAP, NATHAN C.	2048
DADLANI, PRIYA S.	56
DADURA, MADELINE M.	615
DAGLE, WILLIAM J.	2820
DAGNINO, MCKENZIE I.	2550
DAGUL, REID E.	719
DAHAN, CHARLES W.	1361
DAHL, RYAN S.	56
DAIGLE, MARY K.	904
DAILARD, MIRANDA G.	2160
DAILEY II, DAVID M.	2439, 2938
DAILEY, ERIN	2229
DAILY, MARJORIE E.	1317
DALBEC, RYAN T.	1361
DALE, TATUM E.	375
DALEY, SLOANE R.	673
DALLAS, ALYSON M.	2430
DALLIN, JARED R.	253
DALLIS, RICARDO M.	229
DALPORTO, SAMANTHA N.	1569
DALTON, CHRISTOPHER B.	1656
DALY, CECILIA M.	56
DALY, LISA M.	192
DAMAN, ALEC N.	1416
DAMON, MAHINA M.	2680
DAMON-BROWN, LISA A.	1464
DAMRON, DAVID A.	2788
DANA, ARIE	2561
DANA, KIAN C.	328, 329
DANA, NOELLE N.	1970
DANIEL III, LARRY O.	2593
DANIEL, CLINTON E.	1123
DANIEL, JADA A.	56
DANIEL, JASMINE N.	15
DANIELL JR, MICHAEL E.	299
DANIELS SR, BRANDON D.	56, 99
DANIELS, ROSE MARY A.	1738
DANKLER, CAROLE A.	2353
DANKLER, MICHAEL	2889

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

DANKWORTH, OWEN W. 978
DANZEISEN, SOPHIA 1148
DARAMOLA, ADEWALE 264
DARNELL, SAVANNAH L. 759
DARNER, MICHAEL P. 1470, 2903
DARR, JOHN L. 56
DAS, VIJAY 2670
DASARO, JULIA A. 847
DASH, CARLVIN E. 495
DASHOW, JORDAN E. 2906
DAUBERT, GRAYDON C. 2914
DAUCHESS, JULIANA A. 2512
DAUGHTRY, AMANDA I. 962
DAVENPORT, COLLIN G. 765, 2984
DAVENPORT, DEVON A. 2421
DAVENPORT, TAMMY J. 801
DAVET, NATALIE E. 2348
DAVID, ANDREW J. 1354
DAVID, DARIAN M. 1939
DAVID, ISABEL A. 2821
DAVID, KENNETH T. 2991
DAVID, WILLIAM D. 2977
DAVIDSON, CAMERON A. 1901
DAVIDSON, ELIZABETH K. 2601
DAVIDSON, NOEL A. 1002
DAVIDSON, ROBERT L. 1569
DAVIDSON, ZACHARY P. 917
DAVIES, GEORGIA K. 1773
DAVIS II, THOMAS G. 56
DAVIS JOHNSON, CHONYA 636
DAVIS JR, HARRY W. 2097
DAVIS, ADAM R. 2766
DAVIS, ALEXANDRA N. 2220
DAVIS, ANTHONY O. 178
DAVIS, BRIANNA F. 1840
DAVIS, CALEB S. 1123
DAVIS, ERIC E. 2919
DAVIS, FREDERICK H. 2660
DAVIS, GINGER M. 2687
DAVIS, GRACE E. 1665
DAVIS, GRIFFIN 2556
DAVIS, ISAIAH D. 725
DAVIS, JACQUELINE T. 656
DAVIS, JAEL N. 2151
DAVIS, JAKAILA A. 505
DAVIS, JAMES H. 38
DAVIS, JESSICA R. 192
DAVIS, KATE M. 1922
DAVIS, KEVIN P. 56, 99
DAVIS, KIARA N. 566
DAVIS, KIM E. 575
DAVIS, LESTER M. 1635
DAVIS, LUKE R. 1170
DAVIS, MAX A. 2984
DAVIS, MELANIE F. 321, 535, 719, 1348, 2090, 2477, 2770
DAVIS, MICHAEL C. 2329
DAVIS, RENEE D. 3205
DAVIS, RENITA D. 187
DAVIS, SCOTT K. 56
DAVIS, SHEILA 2435
DAVIS, STACHIA G. 56
DAVIS, TAYLOR J. 2160
DAVIS, TERESA L. 918
DAVIS, TRAVIS 178
DAVIS, WILLIAM E. 615
DAVIS-PRETTIMAN, SHELBY R. 703
DAVISON, CASEY L. 395
DAVISON, ERIN E. 2160
DAVNY, NOA 56, 99
DAWSON, ALEXANDRIA H. 2155
DAWSON, ALICIA L. 2320, 2323
DAWSON, COLBY D. 264, 447
DAWSON, EARNESTINE E. 15
DAWSON, EMMA E. 904
DAWSON, KEVIN W. 1547
DAWSON, MADELINE M. 944, 945
DAWSON, MICHAELA A. 1061
DAY, CORINNE 2
DAY, JONATHAN M. 2870
DAYER, KATHERINE J. 2
DE ANTONIO, ISABEL N. 623
DE ARMAS, FABIAN 1751
DE BERNARDO, DOMINIC J. 1279
DE HAAN, WILL D. 506
DE JESUS, MICHAEL A. 298
DE JONGHE, OLIVER E. 1623
DE LA BARRE-HAYS, LOGAN C. 1251, 2998
DE LA FUENTE ATWILL, ALESSANDR 521
DE LA PENA, SEBASTIAN 940
DE LA TORRE, DIEGO E. 2132
DE LEON-ANGEL, JOSE 2030
DE LOERA JR, JAMES M. 264
DE LOS REYES, ELIZABETH 2933
DE WOLFF, THOMAS C. 3039
DE YOUNG, FIONA M. 696
DEACON, TAYLOR 869, 1915
DEAL, ROCKLUN 1884
DEALY, GAVIN D. 1872
DEAN, EVAN T. 1074
DEAN, MICHAEL D. 321
DEAN, MICHELLE A. 56
DEAN, PENNY M. 161
DEAN, ROBERT E. 1911
DEANGELO, ANTHONY P. 1604
DEATHERAGE, ZACHARY T. 2566
DEATLEY, JAMES C. 1399, 2914
DEBARDELABEN, MIA G. 1801
DEBROSSE, FRANK 2706
DECATUR, BENJAMIN F. 506
DECH, BENJAMIN H. 1889
DECKER, BRADFORD C. 2443
DECKER, JAMES A. 1285
DECKER, MATTHEW G. 3047
DECKER, MICHAEL E. 15
DECKER, NELLY R. 2951
DECKER, PAIGE N. 2919
DECKER, SIDNEY R. 2477
DEDRICK, KATHERINE W. 2998
DEERY, KATHERINA G. 2674
DEES-HOLLIS, MISTY R. 2195
DEFILIPPIS, MICHAEL V. 1813
DEFREITAS, MATTHEW A. 2958
DEGEFA, REDIET T. 2650
DEGELDERE, KALEIGH M. 2
DEGENFELDER, KENNETH L. 2977
DEGIULIO, NICHOLAS W. 2313
DEGRAVE, HEATHER 416
DEHLINGER, NANCY H. 2271
DEHQAN, FERDOUS 2943
DEHRY, ZEINAB D. 599
DEIBEL, ISABELLE B. 889
DEIRO, SOFIA A. 747, 2914
DEISE, ALEXANDER C. 2958
DEJEAN, RACHEL E. 2681
DEL BONIS, JACQUELINE N. 31
DEL GUIDICE, RACHEL L. 1273
DEL ROSARIO, JOHN P. 2362
DEL ROSARIO, OLIVER E. 1278
DELAND, KAYLEE M. 912
DELANEY, REGAN E. 841, 1513, 1579, 1610, 1640, 1813, 2292, 2566, 2645, 2734
DELATTRE, JASON A. 1207
DELAURO, MALLORY E. 2607
DELEON, ELIJAH R. 1214
DELEONARDO, TORI D. 1714
DELGADO, ARIANNA M. 2914
DELGADO, JOSEPH B. 375, 381
DELGROSSO, KYLIE N. 1772
DELHAGEN, JACKSON T. 650
DELISLE, KALDON A. 56
DELMONT-SMALL, CHRISTINA L. 2938
DELOATCH-EVERETT, NANCY L. 2173
DELOMA, JILL 894
DELONEY II, ANDREW G. 3008
DELUCA, ANDREW J. 1755, 3008
DEMAKOS, MICHAEL F. 1901
DEMARCO, DAVID 187
DEMARCO, DAVID P. 2977
DEMARZO, BENJAMIN E. 1946
DEN HAESE, COOPER 857
DENEEN, MARGARET L. 2629
DENEGRI, ANDRE J. 56
DENHAM, SAMANTHA M. 3013
DENINA, VERENNA FAYE S. 2687
DENIS, LYDIA M. 2998
DENK, HILARY 1086
DENNIN, MARK E. 2160
DENNIS, AMY L. 918
DENNIS, BRITTANY N. 337
DENT, CHARLES J. 1056
DENT, ELIZABETH K. 2914
DENT, RICHARD H. 56
DENTNER, CLARE J. 1056
DENTON, DELANEY E. 1665
DENZEL, KRISTOPHER M. 253
DEPERALTA, JACOB S. 2984
DEPEW, KENNETH J. 807
DEPINA, GLORIA 1369
DERBY, ELENA C. 3217
DEREGIS, ANTHONY J. 2429
DERHAGOPIAN, PETER H. 310
DERISO, ALEXANDRA G. 359
DERISO, DOMINIC J. 2146, 2151
DERKS, MADELYN G. 292
DERNOGA, MATTHEW 382
DEROSE, ANTHONY F. 1807
DERR, APRIL P. 1801
DERRICK, LAKIE E. 1337
DERRINGTON, TROY N. 178
DERSHEM, DARREN 506, 1896
DESAI, SONALI J 38
DESCH, AUGUST T. 854
DESESSO, GEORGE A. 178
DESHLER, ANDREW J. 2377
DESHMUKH, CHAITNA N. 1475
DESIMONE, KAREN S. 2357
DESKIN, DELANEY 2214
DESOUSA, GIOVANNA 1373
DESOUSA, SIERRA N. 395
DESPAIN, SHELBY R. 253
DETHLOFF, NATHAN W. 1773
DETLOFF, EMILY R. 161
DETMER, MICHAEL W. 1330
DETRICK, ALISSA S. 854
DETWEILER, BETHANY 3205
DEUSENBERRY, MEGAN L. 1709
DEVANE, CHRISTOPHER B. 1579
DEVELLE, SARA K. 2588
DEVER, TYLER R. 2443
DEVERS, MASON C. 1873
DEVINE, JULIE M. 2998
DEVINE, KATHRYN H. 776
DEVINE, SHANNA W. 158
DEVITO, SAMANTHA L. 2103
DEVITT, SYDNEY 667
DEVLIN, MEAGAN M. 3059
DEVNEY, PATRICK J. 1623
DEVORA, DAMARIS 1160
DEVOUGAS, HOPE L. 2007
DEWAN, ABHAY 1574, 1578
DEYOUNG, KRISTINA B. 1500

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DEYOUNG-DOMINQUEZ, AMISHA	588
DHALIWAL, BARKAT	2828
DHEER, MEERA	1193
DHENIN, KLEYA M.	899
DHYNE, NOEL A.	2729
DIALLO, LALLA A.	3205
DIAMOND, HALEY O.	1569
DIAMOND, JOSHUA M.	2674
DIAMOND, KEVIN R.	463
DIAMOND, SHERYL	1813
DIAZ DE LEON DOMINGUEZ, SANTIA	1925
DIAZ GONZALEZ, ROSARIO D.	56
DIAZ HERNANDEZ, CRISTIAN	1101
DIAZ II, RICHARD P.	1991
DIAZ MARRERO, JOSE R.	1215
DIAZ, ADRIANA N.	2029
DIAZ, CLARA G.	2137
DIAZ, DAVID M.	2650
DIAZ, IRMA	2066
DIAZ, MAXIMO	997
DIAZ, MELANIE L.	2633
DIAZ, RINA D.	179, 182
DICK, ELIZABETH H.	1423
DICKENS, SONATA L.	3205
DICKERSON, ANDREW B.	1959
DICKERSON, KALISE S.	15, 1476
DICKEY, JUSTICE	482
DICKEY, ROBIN	2103
DICKIE, JAMES	56
DICKSON, CHERYL Q.	2998
DICKSTEIN, EDYT J.	3047
DICORATO, NICHOLAS G.	1290
DIEFENBACH, CLARE E.	3217
DIEFFENDERFER, GARY L.	56
DIEHL, ERIN W.	2488
DIEHL, MAXIMILIAN C.	1867
DIEL, LUKE A.	945
DIENG, ABDOULAYE	600
DIENG, JOHN MICHAEL S.	869
DIERKER, RYAN T.	967
DIERKES, JOAN	1857
DIERKSHEIDE, MADELEINE R.	1362
DIETRICH, CONNOR M.	2746
DIETRICH, ROSS M.	1851
DIETZEN, MICHAEL R.	395
DIEZ, CAMILLA M.	934
DIFULVIO, BRANDON V.	1554
DIGGS, ALYCE L.	179
DIGRANDE, WILLIAM G.	1915
DIGREGORY, AMANDA M.	904
DIGUGLIELMO, GIULIA R.	1429
DILEONE, MARIA L.	1926
DILLER, MATTHEW T.	747, 2914
DILLEY, JARED B.	1509
DILLIHAY, MARILYN J.	743
DILLON JR, THOMAS M.	192
DILLON, ALTHEA B.	1862
DILLON, BRIAN P.	207
DILLON, DAVID P.	264
DILLON, SEAN P.	1416, 2933
DILORENZO, NICHOLAS A.	2477
DILWORTH, RYAN P.	2734
DINEGAR, THOMAS F.	1926
DINEROS, JOSHUA S.	2334
DING, BENJAMIN	2734
DING, KECHEN	1610
DINOTA, TAYLOR R.	869
DINSMORE, BEA L.	2178
DIPARDO LIVERGOOD, PATRICIA A.	292
DISHMAN, CALEN G.	1285
DISRUD, DOUGLAS R.	2914
DITUSA, JORDAN S.	467
DIVER, JOSEPH W.	581
DIXIT, AYAN J.	2048
DIXON, CHAD K.	1304
DIXON, JAMES W.	541
DIXON, NIAMH C.	853
DIXON-TYMUS, VIVIAN	179
DLUGOS III, THOMAS J.	1984
DOAN, BRANDON K.	161
DOAN, PHOEBE T.	161
DOBBINS, LOGAN R.	45
DOBBS, MICHAEL S.	2958
DOBBS, NAOMI E.	467
DOBSON, LYNDSEY N.	1546
DOBSON, TIFFANY A.	1325
DODD, DANIELLA K.	308
DODD, ETHAN J.	1197
DODD, WAYNE	1766
DODGE, ALLISON L.	895
DODGE, ANNA E.	1616
DODOO, ISAAC N.	2435
DODSON, WALTER W.	2681, 2686
DOE, KRISTEN L.	2734
DOERFLER, CAEDMON C.	2330
DOHERTY, OWEN A.	363
DOIL, JUSTIN C.	1061
DOLAN, BREANN E.	2166
DOLAN, MAEVE E.	2167
DOLBOW, JAMES E.	2430
DOLIN, RACHEL B.	3039
DOLLIFF, CHRISTIAN A.	2534
DOLTON, SCOTT D.	344
DOMAN, EDITH W.	1513
DOMANSKI, SARAH G.	1061
DOMINGUEZ, GABRIELLA L.	1459
DOMINGUEZ, JESSICA R.	2451
DOMINGUEZ, MARITZA	30
DOMINY, JANET H.	1304
DONAHOO, ELIZABETH H.	2055
DONAHUE, CAITLIN E.	2030
DONAHUE, CHARLES J.	1081
DONAHUE, JENA M.	2493
DONAHUE, KRISTEN M.	183
DONAHUE, KYLE F.	161
DONALD, HENRY H.	1154
DONALDSON, WILLIAM M.	1783
DONAT, MCKAYLA R.	316
DONCHES, MICHELLE M.	276, 400, 426, 743, 765, 854, 1857, 1935, 2308, 2706
DONE, LINDA	1347
DONEY, LAUREN L.	2951
DONISCA, DAYANA	2261
DONLEY, ZACHARY C.	847
DONLON, ANDREW S.	2702
DONLON, CAROLINE G.	3005
DONLON, JESSICA L.	2951
DONNELLAN, GRAYSON C.	2504
DONNELLAN, MATTHEW	1939
DONNELLY, RYAN	945
DONOGHUE, JOHN T.	2702
DONOHUE, JENNA N.	1640
DONOHUE, KELSEY E.	2951
DONOHUE, PHINEAS J.	2357
DONOVAN, GARRETT H.	1542
DOOLEY, GENEVA	56
DORAN, KRISTEN	1538
DORAZIO, MICHAEL P.	2287
DORFMAN, DAVID	3054
DORI, MAYA	1405
DOROTHY, MICHELLE M.	1393
DORROUGH, TANNER G.	588
DORSEY, SAMUEL J.	1645
DORSHOW, AARON J.	3054
DOS SANTOS, ELIZABETH M.	924
DOSS, DARRELL R.	2860
DOTSON, BERNADINE N.	3027
DOTY, JOHN G.	2061, 2991
DOUANGPANYA, PAULINA	1720
DOUGALL, TROY A.	834
DOUGAN-ROCHA, ALEXIS	2023
DOUGLAS, JALAINA G.	1263
DOUGLAS, MACKENZIE R.	2991
DOUGLAS, VICTORI A.	743
DOUMBIA, FATOUMATA	708
DOUTHAT, TOBY T.	2908
DOUX, JULES T.	1061
DOWD, CONNOR J.	3217
DOWD, TIMOTHY A.	3217
DOWDY, TRACY H.	2353
DOWELL, JAKE	1081
DOWNER, BRIAN L.	2991
DOWNES, SAMANTHA R.	2155
DOWNING, MARY-CARTER E.	759
DOWNS, JACOB L.	1801
DOWNS, JOEL J.	1304
DOYLE, ANDREW J.	161
DOYLE, COLIN M.	666
DOYLE, DAVID	253
DOYLE, ELLA I.	1926
DOYLE, MOLLY	2233
DOYLE, PHILIP B.	2229
DOZIER, BRIAN A.	56, 99
DRACHTMAN, JUSTIN S.	1644
DRADDY, KYLIE E.	2583
DRAKE, AUSTIN B.	1700
DRAKE, CHRISTOPHER	452
DRAUGHON, DWIGHT J.	3020
DREESEN, JACK T.	951
DREILING, BRADEN Q.	1688
DREILING, MARK E.	344
DRESSER, SCOTT J.	1188
DREW, IMANI MAILE F.	1459
DREW, KARSON E.	903
DREWS, JACOB	1483
DREYER, KATHRYN C.	2303
DREYER, SARAH S.	254, 2702
DRILL, LUCAS B.	2977
DRINNON, ALLYSON S.	452
DRISCOLL, COLIN T.	784
DRISCOLL, JOHN P.	1411
DRORY, SARAH E.	1574
DRUMMOND, KATHERINE	1188
DRURY, CAROLINE J.	272
DRZYMALA, VICTORIA I.	1393
DUBBS, ANDREA E.	2645
DUBE, LUKE P.	2762
DUBERSTEIN, REBECCA M.	337, 924, 978, 1500, 1650, 2391, 2500, 2567, 2629
DUBIN, RACHEL D.	56
DUBOSE, TERI L.	1645
DUBOW, JOHN T.	1546
DUBUQUE, THEODORE J.	2770
DUCHESNE, JOANNA E.	254, 1751
DUCKSWORTH, MONIQUE J.	192
DUCKWORTH, BRIAN A.	1445
DUDLEY, ELIZABETH S.	2588
DUDLEY, WICK I.	2924
DUENAS, JOSEPH E.	56
DUFAULT, CLAIRE R.	2984
DUFFIN, RYAN E.	45
DUFOUR, NISAA N.	884
DUFOUR, RIVER J.	1192
DUGAN, RACHEL M.	3059
DUGGINS, CORI L.	2349
DUGLIN, MATTHEW J.	344
DUHNKE III, WILLIAM D.	2
DUKES, KELLY S.	1656
DULLEA, NATHANIEL M.	869
DULNIAK, CRAIG J.	743
DUMAN, LEILA M.	2388
DUMAS, JAMES R.	1074

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DUMAS, MAMYRAH E.	1700
DUMAS, PATRICK J.	3039
DUMLER, JACQUELINE A.	1285
DUNAGIN, JOEL A.	1014
DUNAY, ERIC B.	847
DUNBAR, COURTNEY M.	1081
DUNBAR, TONI A.	2670
DUNCAN, AALIYAH	2261
DUNCAN, HAROLD P.	2330
DUNCAN, JOHN R.	1416
DUNCAN, WILLIAM A.	2650
DUNCANSON, IAN G.	1415
DUNKLIN, KELDA Y.	56
DUNLAP, ELIZABETH G.	978
DUNN, AMY K.	1965
DUNN, ANTONIA E.	840
DUNN, BRIDGET M.	3008
DUNN, DYLAN	2656
DUNN, MICHAEL H.	1678
DUNN, TYLER S.	1037
DUNNAHOO, NOLAN P.	2435
DUNSTAN, LYNN F.	1251
DUPLECHAIN, AUGUST M.	1399
DUPONT, MADALYN E.	1354
DUPONT, ZACHARY P.	2071
DUPOUY, QUENTIN	1411
DUQUE GRAJALES, JULIAN	1725
DURAK, DANIEL F.	2958
DURAN, CARLA P.	1165
DURAN, COLLIN R.	1678
DURAN-MAESTRE, DANIELLA A.	1187
DURAND, ADAM P.	2650
DUREGGER, JULIA G.	1329
DURKIN, KATHARINE T.	2402
DUSENBURY, RHETT P.	1985
DWELLE, MADELINE E.	2121
DWYER IV, WILLIAM E.	1554
DWYER, KAITLYN A.	600
DWYER, MARY C.	2283
DWYER, MATTHEW W.	2998
DWYER, STEPHEN	56
DYCAICO, SOPHIA N.	2439
DYE, REAGAN P.	2951
DYE, RUSSELL M.	1509, 2991
DYER, ASHLII M.	2951
DYER, CINDY S.	738
DYER, JACQUELINE E.	1056
DYER, JOSEPH W.	264
DYER, MARK C.	2435
DYER, NICHOLAS L.	1279
DYKE, STEVEN W.	600
DZIADON, DANIEL N.	3008
EAGER, THOMAS B.	3048
EAGLIN, HOPE J.	56, 99
EARLE, KATHERINE S.	2930
EARLE, MARGARET L.	2914
EARLY, DAVID A.	1068
EARLY, RYAN J.	1905
EARTHMAN, ANNE K.	11
EASH, LEAH R.	2579
EASLEY, MADELEINE J.	609
EAST, VICTORIA J.	1546
EATON, MEAGAN N.	179
EBADI, JESSE M.	588
EBERHART, AARON D.	1037
EBERHART, JOHN A.	754
EBERLE, JONATHAN W.	1946
EBY, ALEXANDRA D.	2465
EBY, NATASHA Y.	3059
ECHEVARRIA, TIFFANY M.	2767
ECHEVARRIA, YESSENIA	588
ECHEVERRIA ACURIO, DOMENICA F.	1369
ECK, DANIEL K.	56
ECK, KEVIN R.	2195
ECKERT, PHILLIP R.	1978
ECKERT, TIFFANY A.	264
ECKHARDT, CHRISTOPHER L.	3013
ECKSTEIN, MATHEW A.	192
EDELENBOS, AUSTEN C.	1938
EDELSON, BRANDEY	2023
EDGE, LOGAN R.	1843
EDGERTON, VICTOR S.	2977
EDMONDS, GREGORY T.	1579
EDMONDS, STEPHANIE L.	264
EDMONSON, ROBERT D.	1171
EDMUND, AHMAAD J.	1448
EDO, ISABELLA R.	1905
EDWARDS, ANNE M.	2324
EDWARDS, BAILEY V.	1801
EDWARDS, CATHERINE M.	2914
EDWARDS, COLBY L.	2420
EDWARDS, JASI M.	2799
EDWARDS, JOE N.	1917
EDWARDS, KATHERINE S.	179
EDWARDS, PARKER R.	2721
EDWARDS, RYLEY J.	56
EFFENBERGER, ERIKA P.	1745, 1750
EGAN, KYLE P.	2894
EGAN, PAUL M.	56
EGERSON, TROY H.	56
EGLESTON, LARKEN M.	1445
EGUN-SAMI, DURO'ILE A.	2435
EHMEN, DAVID S.	2951, 3020
EIBERT, PETER M.	1930
EICH, ANDREW C.	3054
EICHAR, ANDREW N.	15, 1476
EICHINGER, KEVIN C.	1509
EICHLER, SHARI S.	1867
EICHMANN, REBECCA P.	2529
EISENBERGER, ANDREW J.	754
EISENBUD, JADA R.	2799
EISENRAUCH, EMILY M.	3017
EISNER, HELEN P.	3230
EKIZIAN, LINDSAY A.	1155
EL, OLGA R.	2103
EL-IBRAHIM, FATIMAH M.	1068
ELAGAMY, LAILA S.	344
ELAHI, MANIK S.	2681
ELBADRI, SARAH A.	1110
ELBERT-MAISONNEUVE, KAYLA	1561
ELDAHSHOURY, MAE A.	2261
ELDER, ELIZABETH M.	2443, 2450
ELDRED, AUSTIN T.	2840
ELGHANAYAN, SAMANTHA	1574
ELHADAD, AHMED	56, 99
ELIAS, ANDREW C.	56
ELIAS, LINDSEY	264
ELIAS, ROSA A.	1483
ELIASEN, ALEXANDER J.	2697
ELINZANO, MAUREEN G.	1857
ELIZALDE, RAFAEL	2622
ELIZALDE, SAMANTHA A.	291
ELIZALDE-MACIAS, JACQUELINE	2687
ELIZONDO, ESTEBAN	1317
ELIZONDO, ROGELIO	264
ELKINS, CODY J.	3008
ELLERT, CAROLINE J.	609
ELLERTSON, LARRY A.	834
ELLIOTT, FARAR	161
ELLIOTT, JACQUELINE C.	2583
ELLIOTT, MARGARET B.	11
ELLIS II, JOE W.	1954
ELLIS, FRANKLIN M.	56, 99
ELLIS, SHIRLEY A.	2007
ELLIS-JONES, DEBORAH L.	56
ELLISON, GREGORY	1355
ELLISON, MELISSA J.	3039
ELMORE, MAGDALENE	795
ELORANTA, JOHN N.	2556
ELSAYED, AHMED S.	596
ELSENBAST, QUINN A.	1677
ELSHEREIF, JADEN M.	1507
ELSTON, ROSS A.	747, 753, 2914
ELWELL, JAMES P.	3217
ELY, KATHLEEN E.	1459
ELZINGA, STEWART A.	179, 182
EMAMDJOMEH, ALI S.	1464
EMENUGA, CHILEZIE C.	2919
EMERSON, ISAIAH	1002
EMERSON, MICHAEL L.	1135
EMERSON, WILLIAM S.	1635
EMERY, ERID W.	57, 99
EMERY, MICELLE M.	57
EMHOF, JARYN A.	2809
EMILIUS, JULIA O.	57
EMMER, JACK O.	2951
EMMONS, RACHEL S.	2205
EMOLE, NDEM	912
EMPTING, KIRRA M.	656
ENEA-VARGAS, ROMINA	2693
ENGEL, ANDREW S.	2655
ENGELBERGER, JACK H.	1188
ENGELBERT, MARA L.	1579
ENGELHARD, SARA B.	940
ENGELKING, MADISON S.	1851
ENGLEHART, EMELIE A.	801
ENGLEHART, PATRICK H.	3005
ENGLISH IV, JAMES H.	57
ENGLISH, JUSTIN D.	691
ENGQUIST, LAURA M.	359
ENLOW, MARY A.	2430
ENMEIER, GRACE O.	1773
ENOS III, WESLEY E.	2121
ENRIQUEZ, BRYAN	2697
ENSSLIN, COREY J.	2944
EPIFANI, LISA E.	615
EPPERSON, BRAEDEN J.	1348
EPPERSON, JENNIFER L.	2944
EPPS, PAISLEY M.	2555
ERB, CHRISTOPHER J.	3005
ERBLAND, LUCAS	2693
ERDEL, ALYSSA H.	45
ERICKSON, ANNIKA L.	795
ERICKSON, CAMERON M.	738
ERICKSON, KRISTOFOR S.	2933
ERICKSON, ROGER D.	1003
ERICKSON, SAMUEL S.	895
ERIKSEN, LAUREN A.	2944
ERKEL, RICHARD M.	2767, 3014
ERNST, ALEC M.	1279
ERNST, MAXWELL T.	2252
ERNY, ISABELLA G.	2809
ERRICO, MARCO A.	1813, 1819
ERSTE JR, MARK A.	1429
ERTEL, ELIZABETH B.	714, 1441, 1698, 1714, 1905, 1915
ERVING, JAMES H.	57, 99
ERWIN, ALEXANDRA L.	57, 1252
ESAU, ALEXANDRA C.	2556
ESCHINGER, MIA E.	895
ESCOBAR SERRANO, ALEJANDRA M.	2132
ESCOBAR, ALEXANDER S.	2907
ESCOBEDO RAMIREZ, CAROLINA S.	1445
ESCORCIA-LOPEZ, ADRIANA	2377
ESCUBIO, JOHN	3235, 3236
ESGUERRA, MATTHEW E.	2991
ESPAILLAT, EDILI M.	487
ESPARZA, CHRISTOPHER L.	2914
ESPARZA, MELISSA M.	596
ESPERON, KAITLYN J.	1751
ESPINELI, NICHOLE	2929
ESPINOSA, GISSETTE	2371

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ESPINOZA, ANGELICA A.	2715
ESPINOZA, GINAMARIE A.	2103
ESPINOZA, JORDY	57
ESQUIVEL, AXEL D.	2173
ESRIG, ADAM C.	1720
ESTEBAN, ALEC J.	2914
ESTELLE, ELIZABETH C.	359
ESTEP, NANA S.	2297
ESTES-PETTY, RANDI-JOANNE A.	2439, 2938
ESTRADA, ESMERALDA	588
ESTRADA, SCOTT F.	2938
ETCHISON, JOHN	2535
ETHERIDGE, CAROL C.	2833
ETTORRE, ERIC C.	3039
ETUE, JOHN	2852
ETZKORN, EDWARD V.	2915
EUCEDA, ANTHONY	1591
EUSTACHE, KARL H.	1263
EVANS II, GARRY L.	57
EVANS JR, WILLIAM R.	57, 99, 100
EVANS MORRISON, DANIELLE M.	2392
EVANS, ALIENA C.	1562
EVANS, BYRON B.	2460
EVANS, FREDRICK J.	600
EVANS, JAELYN O.	2266
EVANS, KYLE A.	161
EVANS, MICHELLE R.	189
EVANS, MILA	179
EVANS, ROBERT W.	2241
EVANS, RONNIE J.	254
EVANS, SHANNON J.	2933
EVANS, TATE H.	935
EVANS, VINCENT D.	2900
EVANS, WILLIAM	3048
EVELYN, ASYA	2796
EVERETT, ANGELA M.	541
EVERETT, GARRETT M.	547
EVERETTE, RACHEL	820
EVERS, ALEXANDRIA N.	2930
EWENCZYK, ARTHUR J.	2951
EWERS, GRETCHEN	57
EWEY, AMARALYN E.	2655
EWING JR, JOHN C.	57
EWING, SAMANTHA C.	575
EYONG, JOSEPH E.	2283
EZEANI, SYLVESTER O.	161
FACHTMANN, ABIGAIL H.	1610
FAGAN, TYLER A.	1500
FAHEY, BRIAN M.	1313, 2944
FAHMY, THOMAS K.	1813
FAHNESTOCK, SUSAN A.	1519
FAILY, NEGAR	2415
FAIRCHILD, JEFFREY E.	57
FAIRCLOTH, ALLIE M.	1792
FAIRLESS, TAYLOR R.	2160
FAISON, SHAWNA P.	57
FAKHOURY, ANTHONY K.	1959
FALCIGNO, THOMAS A.	2517
FALCON, JALEN R.	1202
FALCON, LUIS D.	1290
FALCONE, ANTHONY K.	2252
FALCONER, SUSAN L.	1337
FALK, MITCHELL	2937
FALK, NICHOLAS C.	2465
FALKOWSKI, BENJAMIN E.	2889
FALLERT, MIKAH D.	264
FALLON, ELIZABETH	984
FALLT, MACKENZIE R.	820
FALVEY, SEAN J.	784
FANA, JEAN M.	264
FANJUL, CARLOS	1184
FANSLER, SARAH E.	547
FARACO-HADLOCK, AMELIA R.	2828
FARBMAN, JONATHAN S.	2071
FAREL, JAMES M.	161, 169
FARLEY, ELIZABETH A.	1519
FARLEY, MCKENNA E.	467
FARMER, GRAYSON B.	1096
FARMER, STEVEN ARTHUR B.	1429
FARRAH, MELANEE A.	2845
FARRAJ, RADWAN S.	1476
FARRELL, PATRICK A.	1946
FARRELL, STEFANIE F.	2991
FARRELLY, TIMOTHY	2240
FARRIS, AARON	1037
FARRIS, EMMA G.	430
FATTAL, JULIE M.	2991
FATZINGER, MARY P.	1591
FAUCHER, TANNER D.	2172
FAULKNER, JENNIFER S.	719
FAUNTLEROY, GAVIN M.	35
FAUST, SARAH N.	978
FAWCETT, ERIK H.	2991
FAYE, NORA L.	2915
FAZEKAS, GABRIELLE N.	1105
FEARS, JORDAN M.	2770
FEASTER GONZALEZ-FRANKLIN, VYZ	344
FEASTER, MAHOGANY R.	1380
FEATHERSON, WENDY M.	1448
FEATHERSTON, CHARLOTTE G.	31
FEATHERSTON, KINSEY J.	2821
FEBRO, PATRICIA A.	2258
FECHER-DAVIS, NAOMI	495
FEDORCHAK, MARY K.	2852, 3014
FEELEY, ROBERT A.	2998
FEELY, EVAN C.	57
FEHSENFELD, EMILY N.	416
FEIGENBAUM, JACK R.	529
FEINER, GABRIEL T.	1745
FEINGOLD, DANIEL M.	2924
FEINMANN, SARAH R.	1068
FEINSWOG, ALISON J.	1745
FELCH, JESSICA L.	1406
FELDBERG, SACHA	2286
FELDER, THEODORE B.	2870
FELDMAN, JARED A.	743
FELDMAN, NICHOLAS B.	2103
FELIX, ALEXANDER R.	2476
FENNELL, ABIGAIL G.	854, 2831
FENSKE, KELSEY C.	1141, 2831
FERGADIOTTI, EMILIA I.	382
FERGUSON, BETSY R.	2991
FERGUSON, CAROLYN	1337
FERGUSON, FORREST W.	875
FERGUSON, ISABELLE V.	2488, 2492
FERGUSON, JAMES W.	2451
FERGUSON, SHAUN D.	636
FERGUSON, THOMAS W	2991
FERLAND, JOHN O.	448, 506, 754, 1116, 1136, 1279, 1317, 1423, 1788, 1843, 2137
FERLAND, KATHLEEN S.	430, 1091, 1202, 1263, 1355, 2097, 2377
FERMAINT, KAYLAH A.	2261
FERNANDES, HAYLEY R.	678
FERNANDEZ, ARIADNA D.	989
FERNANDEZ, BRUCE	1796
FERNANDEZ, CHRISTOPHER A.	2137
FERNANDEZ, LARISSA R.	1380
FERNANDEZ, TANIA	667
FERON, JOSEPHINE R.	2320
FERRAIUOLI HORNEDO, VERONICA	1215
FERRARA, ANNA R.	3008
FERRARI, GIACOMO A.	894
FERREE, LOGAN H.	2998
FERRELL, BARBARA J.	1725
FERRELL, LUKE T.	1767
FERRELL, SARAH A.	1830
FERRER, CHRISTALIS	2476
FERRO, ALEJANDRO	1184
FESSLER, NICHOLAS V.	1297
FFRENCH-PARKER, KELLI A.	1493
FICENEC, SAMUEL J.	344
FICK, TYSON C.	2183
FICOCIELLO, DREW E.	2043
FIELDS, ANNETTE	2762
FIELDS, CASSANDRA B.	15
FIELDS, CHESTER J.	2
FIELDS, JORDAN I.	2029
FIELDS, MCKENZIE R.	2178
FIELDS, SARAH R.	2459
FIERRO, ALIA M.	2933
FIGLIUZZI, CARINA D.	2397
FIGUEREDO, CRISTIAN M.	400
FIGUEROA, BLANCA I.	588
FIGUEROA, MARIE	1476
FIGUEROA, PETER T.	1240
FIKE, CARI K.	2155
FIKE, MADISON C.	2998
FINAN, MICHAEL J.	2500
FINCH, CALLIE E.	2660
FINCH, EMILY C.	1402
FINCH, JAMIE L.	1801
FINCH, MALLORY N.	1096
FINDLEY, ASHLEY M.	2816
FINE, ABIGAIL M.	1656
FINE, LAUREN R.	11
FINEGAN, RAVEN R.	467
FINGERHUT, SAMUEL L.	1840
FINK, ALEXANDER N.	696
FINK, KATHERINE M.	2924
FINK, SOPHIA	1193
FINNANE, PATRICK R.	292
FINNEGAN, RICHARD M.	1569
FINNIGAN III, THOMAS J.	3027, 3048
FINOCCHIO, PETER A.	1693
FIORI, MARIE E.	1599
FIRST, DANIEL S.	945
FISCHER JR, ROBERT V.	15
FISCHER, ANNA L.	2915
FISCHER, CHRISTOPHER C.	179
FISCHER, MARCELLO D.	2023
FISCHER, SUSAN E.	2443
FISHER, ALYSSA R.	1021
FISHER, DARRYL E.	179
FISHER, ELIJAH Q.	801
FISHER, HALEE	2925
FISHER, JEROME	57
FISHER, JONATHAN M.	1051
FISHER, KATHERINE G.	2919, 2924
FISHER, MATTHEW J.	254
FISHER, UPTON	667
FITCH, JEFFREY M.	2388
FITCH, MAX R.	31
FITZ-RANDOLPH, CAITLIN	2167
FITZGERALD, DOUGLAS M.	1650
FITZGERALD, ELEANOR G.	1459
FITZGERALD, TIMOTHY C.	2925
FITZPATRICK, CAITLIN K.	179, 182
FITZPATRICK, DEBORAH F.	609
FITZPATRICK, KATHERINE J.	3017
FITZSIMMONS, COLIN L.	2522
FITZSIMMONS, DAVID M.	1037
FITZSIMMONS, LIAM M.	2152
FIX JR, JEFFREY D.	1374
FLACK, AUSTIN J.	2944
FLAGG, DANIEL P.	918
FLAGLE, WILL	2670
FLAHERTY JR, EDWARD	2958
FLANDERS, NICOLE M.	1325
FLEET II, JAMES P.	15, 2958
FLEISHER, GABRIEL	2108
FLEISHMAN, SUSAN	192

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FLEISS, DANIEL A.	254
FLEMING, JAMES E.	2629
FLEMING, JULIANA R.	1411
FLEMING, LEILA T.	2416
FLEMING, NICQELLE D.	3017
FLEMING, TREVOR	1101
FLETCHER, CHARLES D.	57
FLETCHER, JOHN C.	2330
FLETCHER, KATHERINE J.	3059
FLETCHER, KIMBERLY A.	967
FLETCHER, SAMUEL J.	2000, 2006
FLIKIER, REBECCA J.	1101
FLINK, LAURIE	2788
FLINT, CHARLES W.	506
FLITTON, LUCY C.	1819
FLOAM, JACOB H.	1297
FLOOD, EARL S.	1554
FLOOD, GRAYSON R.	2132
FLOOD, PATRICK M.	344
FLORENCE, ELIZABETH A.	600
FLORES ROBLES, MARIANA	769
FLORES SMITH, LILIANA K.	2435
FLORES, CYNTHIA M.	2622
FLORES, DANIEL M.	2951
FLORES, JOHN R.	2951
FLORES, JOSEFA L.	1247
FLORES, WENDY J.	2357
FLORES-POURRAT, FRANCISCO D.	678
FLOREZ, FAITH E.	2406
FLORMAN, ZACHARY N.	1240
FLOWERS, MORGAN A.	1830, 1839
FLOYD, BARBARA	1531
FLOYD, DANIELLE N.	2715
FLUKEY, KRISTIN L.	2944
FLYNN, ANN E.	1454
FLYNN, ANTHONY G.	254
FLYNN, CAROLINE H.	1796
FLYNN, CAROLINE M.	1086
FLYNN, KATHLEEN C.	3027
FOCA, KRISTEN N.	1604
FOCHT, LOUIS M.	3059
FOGEL, ADAM S.	1569
FOGEL, ALEXANDRA J.	714
FOGGAN, ARINA A.	1737
FOLEY, ALEXANDRA	487
FOLEY, IAN D.	31
FOLEY, KATHLEEN E.	2215
FOLEY, MARTHA C.	2915
FOLTZ, JOSEPH T.	2984
FONES, HARRY G.	448, 918, 1221, 1985, 2137
FONG, CAITLIN M.	1329
FONG, GENEVIEVE D.	2747
FONG, ISAAC J.	3020
FONG, JESSE K.	1867
FONSECA, MARVIN N.	57
FONSECA, SEBASTIAN	1760, 1766
FONTAINE, DIANA	1435
FONTANEZ BAEZ, DENNIS L.	57
FONTANEZ, JOSE A.	495, 2919
FONTENOT II, MATTHEW H.	1500
FONTI, JONATHAN R.	161
FONTNEAU, BRUCE	57
FOOS, ALEXANDRIA N.	359
FOPMA, WESLEY D.	1026
FORBES, BRANDON W.	1714
FORBES, JOHN R.	2915
FORBES, KOBE D.	903
FORBES, SAMUEL P.	2377
FORD, ALLAN P.	2173
FORD, DARIN J.	57
FORD, EMMA L.	2915
FORD, JHERCONNA N.	57
FORD, TIA L.	1562
FORE, KARMEN N.	1402
FOREMAN, LORRAINE T.	179
FORESTAL, EDITH	685
FORGIONE, JOHN A.	57, 100
FORINASH, CARTER J.	426
FORMAN JR, ALFRED J.	2933
FORRESTER, AUSTIN G.	2701
FORRESTER, SCOTT C.	2545
FORSTER, ALEXANDRA	2465
FORSTER, MCKENNA	2634
FORSYTH, JANE F.	2938
FORSYTHE, LIAM	382
FORTE, KEITH M.	1733
FORTEZA ROMERO, ERIC A.	3004
FORTIN, REMY N.	1416
FORTSCH, LILY B.	644
FORWARD, GRAHAM B.	364
FOSDICK, JACQUELYN I.	1246
FOSINA, JOSEPH I.	912, 917
FOSTER, ALEXA	3205
FOSTER, ANDREA L.	1585
FOSTER, ARMISTEAD G.	725
FOSTER, CHARLES J.	57
FOSTER, DANIEL R.	2938
FOSTER, JANET M.	2880
FOSTER, JESSE D.	179, 182
FOSTER, JOHN C.	1348
FOSTER, LONDON C.	161
FOSTER, MICHAEL R.	179
FOSTER, MORGAN M.	2550
FOSTER, TAUINAOLA M.	2271
FOSTER, TIMOTHY S.	3039
FOTI, ANTHONY P.	1232
FOTI, LESLIE H.	1232
FOULKS, BRADLEY E.	1945
FOURNIER, ANDREW M.	1423
FOUSHEE, KYLIE M.	1313
FOWLER, MICHELLE N.	2488
FOWLER, STAYCE J.	1531
FOWLKE, LORIE D.	834
FOX, ADRIAN C.	57
FOX, ALEXA R.	776
FOX, ALEXANDRA R.	15
FOX, ALISON J.	769
FOX, ANNA G.	547, 2137, 2141
FOX, CHRISTINE E.	1393
FOX, JENNIFER J.	1325
FOX, KEVIN D.	1574
FOX, RANSOM M.	2977
FOX, SALLY M.	984
FOY, KELSEY K.	2998
FRAHER, HANNAH E.	2, 2958
FRAHER, NOAH G.	264
FRANC, MICHAEL G.	2919
FRANCE, ELLIOTT A.	1579
FRANCE, RAGIE C.	2951
FRANCIS, CATHERINE D.	2601
FRANCIS, GLENN A.	57, 100
FRANCIS-FALLON, BENJAMIN	161
FRANCO, HANNAH J.	2697
FRANCOIS III, CONRAD E.	2241
FRANCOIS, BRANDON T.	207
FRANCOIS, CAROLINE M.	912
FRANCOIS, ELIE J.	179
FRANCOIS, ELISEE J.	179
FRANK, AURELIA L.	1751
FRANK, JESSICA	967
FRANK, NICOLAS R.	57
FRANKLIN, KAYLI G.	2460
FRANKS, ARTHUR L.	57
FRANZ, MICHAEL E.	1665
FRAPPOLLI, AMELIA M.	161
FRASER, JULIAN C.	2435
FRASER, MICHAEL O.	2117
FRAUMAN, CAROLINE E.	2007
FRAVEL, DON J.	57
FRAYBERG, EMMA E.	2560
FRAZIER, SHARICE R.	57
FRECH, JASON L.	57
FREDERICK, ASPEN	276, 2911
FREDERICK, JENNA L.	1531
FREDRIKSSON, MOLLY A.	1123
FREE, TAYLOR R.	264
FREEMAN, ANGELA D.	2880
FREEMAN, HANNAH M.	2036
FREEMAN, JENNIFER	2845
FREEMAN, REBECCA A.	696
FREENEY, MALCOLM	57
FREER, JASON K.	1116
FREGGER, RYAN G.	57, 100
FREIMAN, SHAUN K.	3039
FREIMAN, ZACHARY M.	513
FREIRE, JOHN P.	3039
FREITAS, MAKAI K.	2674
FRENCH, CAROLINE A.	2324
FRENCH, CHARLES	57
FRIAS, BRIANNA A.	15
FRICKS, LAUREN E.	1297
FRIEBE, JOHN N.	2556
FRIED, MATTHEW E.	271, 2601
FRIEDMAN, ABRAHAM B.	899, 3005
FRIEDMAN, JACOB A.	2167
FRIEDMAN, SETH M.	2353
FRIEDMANN, JULIA A.	2283
FRIEND, CONOR J.	2233
FRILLMAN, RONALD C.	1946
FRITSCHNER, AARON S.	426
FRITTS, JARET	2126
FRITZ, DANA J.	2266
FRITZ, ERIC D.	57
FROHLICH, MEGAN L.	1922, 2241, 2674, 2845
FROHLICH, MICHAEL C.	1867, 2984
FROHMAN, BENJAMIN B.	3054
FROMM, SHARON M.	3039
FROST, DYLAN R.	1362
FROST, GEORGIA R.	935
FROST, WHITNEY	714
FRY, COURTNEY	38
FRY, LANCE S.	57
FRYE, GARRETT	1061
FRYER, CONOR L.	513
FRYER, WILLIAM P.	452
FUATAGAVI, FAATIGAFUA M.	2271
FUCHS, ABIGAIL L.	2229
FUCHS, MACAYLE A.	1232
FUENTES, DAVID M.	3038
FUENTES, ERICA Y.	2283
FUENTES, GENEVA L.	674
FUENTES, LEONARDO	2173
FUENTES, ROGER	1562
FUENZALIDA, DANIEL E.	2343
FUERST, AMANDA	1051
FUERST, WILLIAM D.	1026
FUHRMAN, JOSHUA	869
FUJISAWA, KEI B.	2421
FULBRIGHT, KIMBERLY A.	1656
FULFS, DANIELLE S.	2406
FULLEN, SAGE A.	528
FULLER, EVAN	2607
FULLER, PAYTON	2
FULLERTON, LAURA F.	2984
FULLING, ALEXANDRIA M.	2776
FULMER JR, PAUL D.	1226
FULTZ, GARRETT B.	2
FUNARO, ZACHARY J.	440
FUNG, JASMIN	389
FURMAN, ANDREW J.	1313
FYOCK, BRADLEY	3235, 3236
G DE FRANCA MOREIRA, PRISCILA	997

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GABATINO, LAURA	179, 182
GABB, JENNIFER H.	179
GABRIELE-SMITH, IVANA	336
GAERTNER, JEREMY L.	3059
GAFFNEY, JULIA A.	847
GAFFNEY, MADELEINE L.	2701
GAGE, AUSTIN C.	2297
GAGE, TAYLOR C.	1074
GAGLIARDI, SHALINI B.	2471
GAGNE, MADELEINE E.	2828
GAGNE, SALLY S.	1889
GAGNON, JASON J.	570
GAGNON, JUSTIN E.	2030
GALANES, JASON P.	2706, 2984
GALANTE, GIANNA R.	2043, 2048
GALBREATH, SASHA E.	2702
GALDAMEZ, CLOTILDE M.	1554
GALE, DANIELLE K.	2875
GALER, LUKE	1109
GALEY, MARY F.	2656
GALIANO, ELIAS S.	2938
GALLAGHER MAIN, KATHERINE R.	482
GALLAGHER, BRENDAN J.	192
GALLAGHER, BRIAN D.	3217
GALLAGHER, BRIAN M.	2583
GALLAGHER, ELIZABETH A.	2788
GALLAGHER, KATHERINE H.	1003
GALLAGHER, MARTHA K.	1911
GALLAGHER, MEGAN E.	1911
GALLAGHER, MEGHAN E.	2915
GALLAGHER, RENEE	57
GALLAGHER, SEAN D.	57
GALLAGHER, SLOANE K.	2103
GALLAGHER, THOMAS P.	57
GALLARDO, CITLALY	2043, 2048
GALLEGOS, ABIGAIL G.	2329
GALLEGOS, ALEXIS D.	827
GALLO, BRENDON	1733
GALLOWAY, MACKENZIE K.	2670
GAMA, CYNTHIA	769
GAMA, ROBERTO A.	1197
GAMBERT, TEAGAN L.	2500
GAMBOA, DOMINIC C.	179
GAMELA, RENEE M.	2645
GAMMAGE, PIERSON E.	2567
GANDHI, SAJIT J.	2984
GANDIA, NATALIA C.	1215
GANDOLPH, ISABELLA J.	1399
GANDOLPH, JASON T.	179, 182
GANDY, WILLIAM J.	2401
GANGALE, CHRISTINA M.	2572
GANLEY III, PETER G.	1640
GANLEY, MARY P.	2741
GANN, CHARLES	1851
GANNON, KEVIN J.	1155
GANNU, SIDDHANT	285
GANS, DAVID S.	2770
GANTER, JOHN M.	615
GANTER, MIRANDA	1344
GAO, JIMMY L.	2493
GAONA, ANDREW J.	827
GARABRANDT, CHRISTOPHER H.	344
GARAY, GERMAN	57, 100
GARAY, MONICA A.	997, 2915
GARAYGORDOBIL, AIDAN J.	783
GARBER, NOAH	2729
GARBUS, ALEXA F.	1159
GARCIA DEBRAY, DIEGO J.	581
GARCIA DUSABLON, SOPHIA L.	1207
GARCIA GIRON, ASTRID T.	426
GARCIA II, LEON M.	1761
GARCIA JR, AQUILINO	1144
GARCIA JR, FRANK W.	3048
GARCIA JR, ISRRAEL	285
GARCIA MARQUEZ, ALYSSA I.	2160
GARCIA ORNELAS, DIANA G.	2550
GARCIA, AINE V.	650
GARCIA, AMAYA	673
GARCIA, ANDREW A.	2958
GARCIA, BRIAN J.	2901
GARCIA, BRIANNA M.	2998
GARCIA, CAYLINDA Z.	2132
GARCIA, CHRISTOPHER	2767
GARCIA, DAISY	714
GARCIA, DAVID J.	1160
GARCIA, EDA C.	2687
GARCIA, EDELMIRA P.	1160
GARCIA, EMMANUEL	2160
GARCIA, ENRIQUE A.	1179
GARCIA, FELIX A.	1813
GARCIA, HECTOR L.	1214
GARCIA, JASON A.	1732
GARCIA, JASON T.	1767
GARCIA, JENNIFER L.	2762
GARCIA, JOHN	57
GARCIA, JULIAN A.	2747
GARCIA, JULIANNA	2747
GARCIA, MEGAN	364
GARCIA, MONICA R.	769
GARCIA, MORAIMA	2767, 3014
GARCIA, NESTOR R.	656
GARCIA, NEYA L.	1091, 1095
GARCIA, PAUL C.	1725
GARCIA, PRISCILLA	264
GARCIA, RACHEL W.	2734
GARCIA, RUBEN	1954
GARCIA, SANDRA	776
GARCIA, SARA R.	430
GARCIA, SARAH R.	3027
GARCIA-WINDER, CATHERINA A.	468
GARD, SEAN R.	2007
GARDINER, THEODORE M.	2860, 2869
GARDNER, ANDREW M.	1435
GARDNER, ANNE E.	179, 182
GARDNER, ERIN Y.	2377
GARDNER, JUDD K.	2915
GARDNER, LILLIAN R.	2788
GARDNER, PHILIP L.	2200
GARDNER-LEVINE, KOBY L.	1905
GARLAND, JAMES C.	35
GARLAND, KALYSTA J.	1701
GARLAND, RYAN	57
GARNER, KYLE E.	2809
GARNES IV, ALLEN C.	1665
GARRETT, BRIAN	2930
GARRETT, EMERALD P.	15, 732
GARRETT, HEATHER C.	2443
GARRISON, CLARA M.	1406
GARRISON, ELENA A.	3205
GARRISON, SAMUEL J.	624
GARTNER, GARY C.	1701
GARY, GABRIEL J.	2343
GARY, KHALIL I.	179
GARZA JR, ROBERTO	1202
GARZA TURNER, KIMBERLY J.	552
GARZA, ANNETTE	1761
GARZA, ARNULFO C.	2762
GARZA, CHRISTOPHER	644
GARZA, EMILY C.	2090
GARZA, MARCUS A.	1493
GARZA, STEVEN A.	650
GARZA, SUSAN J.	1144
GARZA, VICTOR R.	1207
GARZON, ARTURO	311
GASKINS, JAMES R.	57
GASPER, NOELLE E.	1672
GASSMAN, SULLIVAN P.	2117
GASTON, LAEL R.	2421
GATELY, COLLIN M.	2167
GATES, COREY M.	58
GATES, THOMAS D.	58, 100
GATES, TRENA F.	57
GATES, ZACHARY L.	2770, 2933
GATICA, KIMBERLY	2405
GATRELL, FORREST M.	3059
GATTMAN, JACOB D.	1165
GAULT, WILLIAM F.	2109
GAUTAM, RAEGAN K.	2799
GAUTHIER, CAROLINE L.	1889, 1895
GAVEN, WILLOW N.	2471
GAVIDIA, BRIAN W.	596
GAVIN, PATRICK	2258
GAVIN, STEPHEN M.	2637
GAY, ANDREW D.	2297
GAY, ETHAN D.	1091
GAY, JEREMY L.	2869
GAY, NORMA V.	989
GAYAR, YARA	2933
GAYHEART, KILLIS L.	265
GAYTAN, VALERIA E.	674
GEBHART, ERIC J.	1141
GEBREMEDHIN, MAHLET T.	58
GEBRU, LYDIA T.	2117
GEDNEY, LAUREN E.	38, 1751
GEE, AMBRIA M.	1148
GEHRLICH, MORGAN M.	1656
GEIGER, TERI E.	359
GEIS, KARALEE	2991
GEISER, LAUREN R.	2061
GELARDI, ELLIANNA	1910
GELB, LILY J.	2655
GELB, STEVEN W.	3235, 3236
GELIN, WADE K.	2146
GELINAS, JOHN T.	2075
GELLMAN, SARAH J.	1603
GELSER, NICOLE E.	1402
GELSHENEN, KATHERINE C.	1246
GEMELLARO, PETER J.	1591
GENTILE, CHRISTIAN M.	1991
GENTILE, RACHEL M.	2977
GENTRY, BONNIE M.	1221
GENTRY, COBY R.	2761
GENTRY, RIANAH E.	1862, 1866
GENZ, MEGAN J.	2573
GEORGE, ELIZABETH A.	2097
GEORGE, RILEY G.	847
GEORGE, RYAN C.	609
GEORGE, SAMUEL R.	857
GEPERT, DARLA M.	58
GERACE, NATHAN J.	1930
GERALD, GIAVONNI O.	1840
GERDES, JOHN W.	2439
GERGES, GIANNA K.	2178
GERMAN, JUSTIN A.	2583
GERMAN, LAUREN E.	2420
GERMANSKY, NANCY G.	1101
GERRITY, COLLEEN E.	644
GERSHMAN, GILA M.	1925
GERSON, STEPHANIE C.	935
GERSTEN, LAUREN N.	528
GERTSEMA, JAY	2666
GETZ, KARA A.	2071
GHANDOUR, GABRIELLA M.	1464
GHANEM, NACHAT S.	58
GHATAK, PARAMA	1090
GHAZAL, CAROLINE T.	311
GHEE, MARSHALL D.	2307
GHUMAN, TEJPREET K.	2997
GIACHETTI, DAVID M.	2930
GIACHETTI, RYAN A.	2951
GIACINI, ANDREW F.	2998, 2999
GIACOBBE, DYLAN T.	58

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GIAIER, STEVEN S.	45
GIAIMO, MEGAN N.	2500
GIANCARLO, ANGELINA C.	2915
GIANG, KELVIN D.	3054
GIASSON, THERESA M.	187
GIBBONS, FERN T.	2915
GIBBONS, MARY P.	1905
GIBBS, DEBBI	1148
GIBLIN JR, CHRISTOPHER M.	1348
GIBSON, COLE H.	2082
GIBSON, HAYLEE A.	1013
GIBSON, MELISSA J.	265
GIBSON, THOMAS P.	547
GIDDENS, NINA L.	2900
GIES, ROBERT E.	841
GIESIGE, NICOLE E.	1682
GIFFORD, LUCY C.	1673, 1677
GIL HUERTA, MARIANA	2761
GIL-GOMEZ, RICARDO F.	1187
GILBERT, CRYSTAL D.	1767
GILBERT, JONATHAN A.	1745
GILBERT, SARAH E.	962
GILBERT, STEPHANIE A.	2976
GILBERT, VERONICA M.	265
GILCHRIST, CALEB	858
GILDEA, KATHLEEN B.	1542
GILFILLAN, JOHNATHON S.	978
GILKEY, KYLER L.	1524
GILL, ANEIL S.	1720
GILL, KAREEN K.	2845
GILL, KELLY S.	776
GILL, KYLA A.	1714
GILL, ROBERTA M.	179
GILLESPIE, KATHERINE A.	2200
GILLETTE, MARYELLEN R.	513
GILLEY, ALLISON M.	192
GILLIGAN, CAITLIN B.	1970
GILLMAN, JAYDEN B.	2706
GILLMAN, MATTHEW T.	179
GILLULY, JOHN J.	3054
GILMARTIN, JAIMEE P.	2799
GILMORE, JOAN L.	58
GILSTER, CURRAN W.	344
GILTZ, CONNOR G.	2681
GIMMI, CHAD A.	265
GINIS, ALEXANDER E.	1344
GINS, ANDREW Z.	847
GINSBERG, WENDY R.	2951
GINSKI, LESLIE B.	2055
GIORDANO, AVA	596, 2081
GIORDANO, DAVID A.	3039
GIORDANO, MARTIN J.	161
GIOSA, CHRISTOPHER	3217
GIOVINE, BEN L.	1604
GIRELLI, AUSTIN K.	2483
GITTER, MANYA-JEAN	1399
GIULIACCI, TYLER S.	2292
GIULINO, DANIELLE M.	899, 935, 1068, 1445, 1604, 1807, 2252, 2253, 2357, 2905
GIVENS, ASHLEIGH K.	1285
GIWA, OLUWAKEMI O.	2933
GLASER, JONATHAN W.	1330
GLASGOW, LENARD I.	951
GLASS, TALIA W.	2141
GLASSCOCK, HAROLD W.	2451
GLASSCOCK, STACEY	1773, 3008
GLASSER, JACOB A.	2097
GLAUBKE, MATTHEW D.	521
GLAVEY, SAMUEL J.	1569, 1573
GLEASON, GRACE M.	161
GLEITZ, SABRINA R.	695
GLENDENING, SEAN D.	265
GLENN, CRYSTAL E.	179
GLOSSON, JANICE L.	161
GLOVER, JONATHAN F.	1355
GLOWACKI, MAIREAD K.	912
GNIMIN, KING J.	179
GOBBI, SERENA G.	2687
GOBLIRSCH, KYLE T.	1037
GOBORA, RILEY A.	1165, 1513
GOCZKOWSKI, ANDREW J.	2402
GODBOUT, LINDSEY J.	2388
GODDARD, DONALD B.	1096
GODDEERIS, ANDREW M.	2670
GODFREY, IAN E.	2173
GOEDKE, JENNIFER A.	1411
GOERKE, GRANT A.	2
GOESSLER, MAGGIE A.	2984
GOETZ, KYLIE E.	2991
GOETZE, REESE R.	291
GOFF, BRENDA K.	535
GOFF, EMILY J.	2915
GOGGIN, KELLY L.	2930
GOGGINS II, JAMES D.	58
GOHARIOON, LAILA A.	35, 703
GOINES, ELIZABETH A.	299
GOINS, ABBY S.	2493
GOINS, HOPE	3059
GOLD, JEFFREY E.	162
GOLD, KELSEY D.	2697
GOLD, SETH J.	2944
GOLDBERG, JOSEPH P.	2517
GOLDBERG, KERRY E.	2999
GOLDBERG, LEWIS M.	2023
GOLDBERG, LILAH B.	2415
GOLDEN, JONATHAN Z.	1673
GOLDEN, MATTHEW J.	1862
GOLDEN, NICOLE D.	2209
GOLDEN, RYAN C.	2500
GOLDENBERG, RACHAEL L.	1325
GOLDENSON, SAMANTHA A.	2167
GOLDES, JORDAN H.	1926
GOLDEY, BENJAMIN H.	2925
GOLDFARB, DAVID H.	2573
GOLDIE, MONICA D.	2915
GOLDMAN, EMILY	1493
GOLDMAN, NINA M.	1701
GOLDSMITH III, JAMES L.	2934
GOLDSON, CHRISTOPHER V.	2007
GOLDSTEIN, ALEXANDER J.	2415
GOLDSTEIN, FELICIA R.	1101
GOLLA, REMY J.	382
GOLLINGER, JOSEPH B.	1337
GOMEZ HORTA, EDUARDO M.	2194
GOMEZ, ANTONIO M.	2240
GOMEZ, CAROLINE G.	2443
GOMEZ, DIANA M.	650
GOMEZ, ERNEST A.	58
GOMEZ, ERNESTO	382
GOMEZ, IVAN	2411
GOMEZ, JAMES	1448
GOMEZ, MARY	1761
GOMEZ, MAXIMUS T.	409
GOMEZ, NANCY M.	2500
GOMEZ, VALERY P.	2747
GONGORA, ESTEPHANIA	3039
GONZALES, BIMBO W.	2349
GONZALES-MAULDIN, MONICA	2220
GONZALEZ CRISPIN, KAREN	1091
GONZALEZ II, CIRO R.	827
GONZALEZ MENESES, DIEGO C.	1026
GONZALEZ PEREZ, KARINA	58, 100
GONZALEZ, ARMANDO	521
GONZALEZ, BRANDON E.	2358
GONZALEZ, CESAR	924, 2915
GONZALEZ, DAMARIS	667
GONZALEZ, EDGAR E.	2747
GONZALEZ, ESMERALDA	2416
GONZALEZ, FRANCISCO H.	1179
GONZALEZ, GUILLERMO A.	2721
GONZALEZ, IGNACIO R.	2622
GONZALEZ, JACQUELINE	2320
GONZALEZ, JAQUELIN	1251
GONZALEZ, JOSHUA E.	2371
GONZALEZ, LUIS G.	2229
GONZALEZ, MARTHA	1290
GONZALEZ, PABLO	3235, 3236
GONZALEZ, SAMANTHA T.	1930
GONZALEZ, SERGIO	382, 596, 769, 1160, 1857, 2334, 2384, 2545
GONZALEZ, STEVE L.	3027
GONZALEZ-AMARO, ALEXANDRA S.	2011
GONZALEZ-RIVERA, MARIA C.	254
GOOCH, ANNE D.	183
GOOD, CARLEE C.	918
GOODALL, STEVEN P.	2788
GOODBUB, RONALD L.	1896
GOODFELLOW, THOMAS E.	2082
GOODIN, CAMPBELL D.	703
GOODLOW, LISA L.	58
GOODMAN, JASMINE M.	2460
GOODMAN, KATHRYN S.	940
GOODRIDGE, ANN	2233
GOODWIN, KERRY L.	814
GOOLEY, ERIN S.	495
GOPALAN, VENUGOPAL B.	58
GORALNICK, GABRIEL J.	1644, 2291
GORANITES, NICHOLAS S.	2915
GORBUNOVA, TRINITI A.	2488
GORCEAC, LAURA	3059
GORDON, DOUGLAS W.	1970
GORDON, GRETA H.	1796
GORDON, KHIAIRE D.	58
GORDON, MICHAEL B.	254
GORDON, SAMUEL B.	58
GORDON, WAVERLY L.	2944
GORE, RUSSELL H.	162
GORMAN, WILLIAM J.	3217
GORSKI, JENNIFER N.	2984
GORTON, GARRETT K.	841
GORUD, LAURA K.	364
GOSS, BRENNA E.	2030
GOSS, TRINITY	2951
GOSSAGE, MELAINE A.	1257
GOSSELIN, GEOFFREY M.	2930
GOSSETT, ZACHARY R.	2043
GOST, ABIGAIL R.	1037
GOTTHEIM, ROBERT	2061, 2991
GOTTLIEB, SAMUEL A.	1673
GOTTSCHALK, CHACE C.	351
GOTWALD, ROBERT C.	3217
GOUDEY, JULIA E.	1708
GOUGISHA, JONATHAN M.	162
GOULD, JENNIFER A.	3039
GOULD, MELISSA C.	58
GOULD, MICHAEL	58
GOULD, NATALIE C.	2833
GOULDING, HEIDI A.	2529
GOURDIN, VICTORIA A.	1435
GOVARIA, SINAN	1187
GOW, PHILIP R.	1665
GOWER, LAURA Q.	1033
GOYZUETA-FOLEY, ANNMARIE	1344
GRABEN, BEVERLY D.	2303
GRABOWSKI, BLAZE Q.	1246
GRACE, ANDREA M.	1693
GRACI, MATTHEW G.	841
GRACIA, ARMANI A.	854
GRADY, MATTHEW B.	1091, 1095
GRAETER IV, LOUIS C.	2816
GRAETER, EMILY M.	600
GRAFF, JUSTINA M.	2925

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GRAFF, SARAH J.	1257
GRAFFEO, MARC C.	2396
GRAFFIUS, KEITH W.	1330
GRAGNANO, JONATHAN A.	1579
GRAHAM IV, JOHN B.	2880
GRAHAM, AMARIS A.	1101
GRAHAM, AUSTIN R.	2573
GRAHAM, DECLAN W.	2018
GRAHAM, FREDERICK H.	2377
GRAHAM, GRACE R.	2944
GRAHAM, JOHNATHON T.	265
GRAHAM, LAUREN N.	506, 507
GRAHAM, LORI	1547
GRAHAM-BARNES, ANNMARIE M.	2938
GRAJEDA, CLAUDIO M.	179, 182
GRANDBERRY, JESSICA M.	566
GRANGER, ELIZABETH B.	2999
GRANGER, KAREN G.	162
GRANNIS, DAVID A.	2406
GRANT JR, BILLY D.	2951
GRANT, AYANTI E.	784
GRANT, LISA	162
GRANT, PAMELA A.	1591
GRAS, PAM P.	1500
GRAVES, RAYLEIGH S.	2391
GRAWIEN, CHRISTOPHER R.	1297, 2831
GRAY, ALEXANDER H.	2523
GRAY, ALLISON M.	789
GRAY, BETTY B.	2930
GRAY, CALEB D.	2258
GRAY, DECHELLIE L.	2545
GRAY, DENISE J.	162
GRAY, JASON J.	2915
GRAY, JAYDA S.	1708
GRAY, MAURI D.	2991
GRAY, NICOLAS K.	1939
GRAY, NICOLE M.	2674
GRAY, RYLAN N.	2384
GRAY, STEPHANIE M.	329
GRAY-HOEHN, HAYLEY	2583
GRAYSON, CHERYL L.	2637
GREANEY, SCOTT C.	1541
GREANIAS, THEODORE N.	2889, 2890
GREBE, MICHAEL A.	2573
GRECO, JACQUELINE M.	566, 789, 1656, 1880, 1926, 2178, 2517, 2670, 2715
GREEN, ANDREW L.	884
GREEN, CAROLINE	58, 100
GREEN, DANIEL K.	429
GREEN, HARRIET M.	3205
GREEN, JANEY M.	1946
GREEN, MADISON E.	1991
GREEN, MCKENZIE K.	2194
GREEN, MEGHAN E.	3048
GREEN, MITCHELL	58
GREEN, PAUL D.	2253
GREEN, RASHAGE P.	2938
GREEN, SAMUEL O.	2809
GREEN-NEWTON, KING J.	895, 2915
GREENBAUM, MARK J.	254, 2173
GREENBERG, JACOB E.	2977
GREENBERG, MAURY J.	2951, 3039
GREENBERG, SCOTT E.	3039
GREENE, CRAIG M.	2930
GREENE, DANIEL M.	2944
GREENE, HILLARY	2991
GREENE, JOSHUA	1840
GREENE, JOSHUA R.	967
GREENE, KALISSA D.	997
GREENE, NATALIE G.	2729
GREENE, NIAYA	3205
GREENE, SYDNEY S.	2944
GREENGRASS, DAVID	2991
GREENLEE, MARIAH E.	2890
GREENLEE-LOWE, SUSAN	179, 182
GREENWALD, KELSEY W.	547
GREER, CONNOR A.	2660
GREER, JASMINE N.	58, 100
GREGG, MCKENNA M.	2894
GREGG, YANIK M.	1493, 1499
GREGORY, BELEN A.	2343
GREGORY, ERICA S.	2579
GREGORY, JACLYN A.	1330
GREGORY, JOSHUA D.	529
GREGORY, SEAN R.	2958
GRENELLE, EDWIN J.	441
GRENET, ELANA C.	924
GRENNAN, JILL A.	2741
GRESHAM, MACKENZIE C.	2109
GRESSARD, LINDSAY A.	2977
GREVE, DAVID L.	1714
GRIDER, LEAH D.	2308
GRIFFEN, KEVIN L.	609
GRIFFIN, ANGELE	305
GRIFFIN, CARL E.	3039
GRIFFIN, DANIEL J.	1313
GRIFFIN, DANIEL L.	2313
GRIFFIN, GARRISON P.	2593
GRIFFIN, GRAHAM L.	2253
GRIFFIN, KRISTIN E.	2500
GRIFFIN, NIKKO O.	1656
GRIFFIN, PHILLIP S.	276
GRIFFIN, SEAN E.	3059
GRIFFIN, TOMMY M.	1105
GRIFFITHS BOSTON, FIONA F.	1470
GRIGGS-MOORE, LAUREN K.	58
GRIGNON, MADISON E.	1910
GRIM, MICHAEL A.	1389
GRIM, WALKER J.	940
GRIMES, CHRISTOPHER M.	2249
GRIMES, DAIJA M.	1508
GRIMES, EMMA R.	1081
GRIMES, TYLER J.	441
GRIMM, DAVID C.	1509
GRIMM, JAMES T.	2991
GRIMM, MADDISEN L.	2656
GRINER, JULIE V.	58
GRISSOM-BALDWIN, MYANI T.	738
GRISTINA, ALEXANDER P.	2152
GRISWOLD, JOHN F.	1355
GROCE, AARON C.	661
GROGIS, DEBRA A.	747
GROGIS, JOSHUA A.	747, 2915
GROH, SARAH A.	2262
GROPPER, ADAM	3217
GROS, ERIC N.	2018
GROS, LAUREN M.	2999
GROSCHE, ALLISON R.	2681
GROSS, JACKSON C.	1464
GROSS, JOSHUA D.	957
GROSS, STEPHANIE E.	1761
GROSSMAN, ANDREW L.	3039
GROSSMAN, JAMES D.	192
GROSSMAN, ZACHARY H.	2693
GROVER, PRISHA	2583
GRUB, ANDREW E.	1687
GRUBAR, FRANCIS P.	2697
GRUBB, LESLIE W.	1656
GRUBBS, BYRON A.	1562
GRUBBS, KEVIN M.	179
GRUBER, HALI R.	2292
GRUTZIUS, MADALYN E.	765
GRZEBINSKI, JACOB D.	2999
GU, ANNA M.	1754
GU, XIN RAN M.	58
GUARASCIO, TIFFANY	2944
GUDIPATY, ASHA L.	2450
GUDURU, PRATAP K.	58, 100
GUERNSEY, ANDREW I.	11
GUERRA, ABIGAIL	940
GUERRA, FRANCISCO	1206
GUERRA, LAURA M.	1010
GUERRA, LIANA A.	2523
GUERRA, MARISOL R.	2687
GUERRA, MARLA L.	1214
GUERRERA, ROBERT A.	1554
GUERRERO DIAZ, DANIELA A.	2276
GUERRERO MARTINEZ, ELSIE B.	1448
GUERRERO, BENJAMIN J.	1441, 1698
GUERRERO, DOLORES A.	1179
GUERRERO, JOHN D.	2451
GUERRERO, SARA	1171
GUEST, JOSHUA B.	807
GUIDRY JR, GAVIN M.	1738
GUIDRY, DANE R.	1738
GUILTINAN, MEGAN N.	375, 2934
GULBRANSEN, NINA	2036
GULICK, ALYSSA A.	1202
GULLEY, ROBYN L.	2460
GULLICKSON, KIRSTEN L.	162
GULSHEN, JAY B.	2944
GULVAS, GREGORY J.	2043
GUMACAL, JOSHUA D.	409
GUMS, KIANA T.	1701
GUND, SHANDER M.	2637
GUNN, ELLA L.	2
GUNN, ROBERT	162
GUNNLAUGSSON, ETHAN J.	2411
GUNTER, CONNIE F.	162
GUNTER-POWELL, MILDRED M.	2870
GUO, JIAHAO	951
GUPTA, ANUBHAV	2984
GUPTA, MADHUMITA J.	2397
GUREY, CHASE K.	1348
GURNAK, MARY A.	2043
GURTLER, MATTHEW L.	1843
GUSE, PATRICIA M.	1051, 1297, 2573, 2741
GUSTAFSON, STEPHEN A.	1454
GUSTAVE, PEGGY M.	1110
GUTCHO, SHAYNA A.	2828
GUTHRIE, LILLY J.	2613
GUTHRIE, MICHELLE L.	58
GUTIERREZ, ANTHONY J.	2944
GUTIERREZ, ARTURO	1193
GUTIERREZ, DEYANARAH G.	2701
GUTIERREZ, ENRIQUE	596
GUTIERREZ, FAVIOLA V.	1207
GUTIERREZ, GABRIELA M.	1615
GUTIERREZ, GIGI	1207
GUTIERREZ, JAZMIN E.	1325
GUTIERREZ, MARGARITA	2406
GUTMANN, MATHEW J.	2567
GUTRICK, PATRICE A.	179, 182
GUTRIDGE, ASHLEY T.	945
GUTWEIN, ASHLEY M.	2121
GUZMAN BARRON, PAOLA A.	1459
GUZMAN, GREGORY	775
GUZMAN, JOSEPH V.	1179
GUZZI, JOSEPH	2815
GWILLIM, COLIN T.	416
GWINN, CHRISTINE	3017
GYE, RAYMOND D.	858
HA, MELODIE V.	3054
HAAMID, NASEEM B.	1483
HAAS, GREGORY L.	588
HABELT, MARK A.	440, 2429
HABERLY, KELSEY M.	2781
HABERMAN, ALICIA C.	2944
HABIB, SAMEH F.	3217
HABIBATA, KAIRA	2265
HACKBART, NOAH J.	1374
HACKBARTH, DUSTIN M.	1297

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HACKER, AUSTIN J.	759, 2951
HACKETT, RAINA L.	2799
HACKLEY, DALIN J.	2103
HADAD, ELENA	956
HADISH, MOMONA G.	2117
HAEGGQUIST, ANNA E.	2429
HAENSEL, CURT C.	192
HAFIZA, KAZI B.	1604
HAGAN II, JEFFREY S.	2894
HAGEN-SMITH, ZACHARY M.	2410
HAGERTY, SAMANTHA C.	58
HAGIGH, REBECCA G.	2944
HAGNAUER, KARL C.	192
HAGUE, ANGEL A.	2483
HAHN, SAMUEL	2388
HAHN, STEPHANIE J.	1599
HAHNFELD, RYAN A.	2573, 2958
HAINES, ASHLEY L.	2741
HAINES, CHRISTIAN L.	2938
HAINLINE, KYANNA W.	2297
HALASZ, RYAN	1787
HALBROOK, OWEN D.	2127
HALBSTEIN, DAVID A.	265
HALE, CONNOR L.	2037
HALE, EMILY L.	1313
HALE, JORDAN	2880
HALE, LILLIAN N.	1423, 1428
HALEY, ERIC P.	1423
HALL, AMY B.	3039
HALL, CHRISTOPHER B.	1538
HALL, COLIN B.	1279
HALL, DANIEL S.	162
HALL, DANIELLE E.	1673
HALL, DOROTHY	1068
HALL, EMMA K.	2146
HALL, EMMA O.	2776
HALL, GABRIELLE C.	2012, 2017
HALL, JACLYN G.	2330
HALL, JONATHAN G.	1939
HALL, KATRINA M.	189
HALL, MARCUS S.	2845
HALL, MORGAN	58
HALL, NICHOLAS C.	162
HALL, SHAMORROW C.	3205
HALL, SHATARYA	3205
HALL, STEVEN T.	3008
HALL, VONNA R.	2121
HALLENBECK, DESTINY R.	2358
HALLISON-MISCHLER, TRICIA E.	2788
HALLORAN, PATRICIA A.	2934
HALPERN, JONATHAN L.	452, 2915
HALVERSON, JAGAAR K.	2426
HAMB, EDWARD J.	1448
HAMB-MANNING, TYLER M.	1448, 1453
HAMBLETON, RYAN M.	2999
HAMEL, ALEXIS N.	2477
HAMILL, SLOAN P.	2451, 2459
HAMILTON, BEAU B.	311
HAMILTON, CAROLINE T.	2000
HAMILTON, CODY W.	875
HAMILTON, ELLEN M.	692
HAMILTON, GARRETT D.	448
HAMILTON, JAMES D.	1709
HAMILTON, MARK J.	1399
HAMILTON, MCKENNA L.	468
HAMILTON, NICOLE E.	820
HAMILTON, PERRY H.	2944
HAMILTON, WENDY D.	35
HAMLETT, TAMON D.	1867
HAMLIN BIAS, DOLORES L.	2915
HAMM, IMANI M.	1915
HAMM, LARRY G.	1380
HAMMOND, CHARLES R.	1889
HAMMOND, JESSICA A.	265
HAMMOND, TOM J.	3008
HAMOUD, KELLI L.	1051
HAMPSON, JAMES F.	448
HAMPSON, NATHANIEL D.	1464
HAMPTON, HAILEE	370
HAMPTON, JAIDA	2903
HAMPTON, PATRICK R.	847
HAN, JIHUN A.	678
HAN, LEAH J.	36
HANAFIN, LILY E.	2282
HANCOCK, SABRINA P.	2330
HANDEY, COURTNEY K.	801
HANDVERGER, MATTHEW E.	2249
HANEMANN, LAUREN K.	292
HANEY, BRUCE M.	636
HANEY, SHELBY T.	2493
HANEY, WINSTON	58
HANGER, LILLIAN M.	162
HANKE, DAVID R.	3054
HANKE, MICHAEL P.	2741
HANKERSON, DEREK	1851
HANKINS, MEGAN	747
HANLEY, ANA CLAIRE W.	14
HANLEY, MADELINE A.	692
HANNAH, LYNDSEY A.	513
HANNAH, MIKAYLA A.	272, 276
HANNAHS, JOEL	2271
HANNAN, VIRGINIA H.	1021
HANNELAND, CONSTANCE	1889
HANNEN, WILLIAM	254
HANNER, BROOKS M.	176
HANNIGAN, MEGAN A.	1917
HANRAHAN, MATTHEW	1930
HANRATTY, MICHAEL R.	2991
HANSEN JR, STEVEN T.	1954
HANSEN, BROOKE E.	2183
HANSEN, ERIC J.	904, 1184, 2754
HANSEN, JOSEPH C.	1701
HANSEN, ROBERT	2007
HANSON, DANA K.	329
HANSON, ELIOT C.	2734
HANSON, FRANCESCO M.	2173
HANSON, JOSHUA G.	903
HANSON, KIMBERLEY A.	2137, 2141
HANSON, NOELLE N.	1682
HANSON, POPPY	898
HAQ, RABIA	58, 100
HARATUNIAN, ARMEN H.	2601
HARAWA, AARON R.	1435
HARBECK, DARIAN M.	2681
HARBISON, INTIMAYO	2183
HARCLERODE, JUSTIN	2999
HARDENBROOK, SHANE C.	1454
HARDER, BRANDON J.	1830
HARDER, JONATHAN L.	1257
HARDIMON, MADISON C.	1184
HARDIN, ELIZABETH W.	1880
HARDIN, NAOMI	513
HARDWICK, JACKSON I.	1116, 1122
HARDY, AUTUMN	666
HARDY, CARLTON	58, 100
HARDY, JOHANNA L.	2999
HARGADON, LAURAL M.	58, 100
HARGIS, NICHOLAS	994
HARGROVE, BRIAN	58, 100
HARING, ANDREW J.	935
HARING, RACHEL A.	58
HARIPRASAD, KRISHNA C.	940
HARKER, LAURA M.	2951
HARKINS, WESLEY S.	430, 2909
HARLEY, DEREK N.	2, 2958
HARLOW, JOSEPH	2550
HARMANN, JEAN L.	192
HAROLD, MERYL L.	2517
HAROLD, MICHELLE G.	1416
HARPER JR, RICHARD A.	2614
HARPER, BARBARA	984
HARPER, JANELLE K.	452
HARRAH, ANGELA D.	2706
HARRELL, VICKIE	58, 100
HARRER, MONICA	2529
HARRIGAN, JOHN F.	1061
HARRIMAN, COLBY P.	2666
HARRINGTON, JOSEPH R.	1851
HARRINGTON, KEITH	58
HARRINGTON, MOLLY J.	2195
HARRIS JR, WILLIAM M.	1991
HARRIS, ANGELA N.	940
HARRIS, CHANTELL R.	265
HARRIS, CLIFFORD A.	162
HARRIS, CORA K.	2439
HARRIS, DEVON E.	1616, 3054
HARRIS, DONALD	58
HARRIS, DONALD A.	58
HARRIS, EMMA K.	254
HARRIS, HUNTER E.	321, 1454
HARRIS, JOCELYN M.	2919, 2920
HARRIS, KIMBERLY L.	1678
HARRIS, MADDILYN R.	292
HARRIS, MAX J.	1926
HARRIS, RACHEL E.	1733
HARRIS, RAFAEL R.	58, 100
HARRIS, SHANIQUA	3205
HARRIS, TREVOR S.	265
HARRIS, YUROBA	1442, 1698
HARRISON, AMY J.	807
HARRISON, BENJAMIN W.	581
HARRISON, BROOKE M.	375, 381
HARRISON, ERIN K.	2870
HARRISON, REAGAN E.	1519
HARRISON, SOPHIE E.	284
HARRISON, THOMAS T.	1317
HARROD, CHRISTOPHER D.	58
HARRY, JONATHAN B.	3027
HARSHA, CHRISTEN E.	2945
HART, IAIN R.	1148
HART, SEAN T.	2018
HART, TOSHA L.	957
HARTE, GRACE C.	2348
HARTL, DANIEL E.	570
HARTL, KELLIE J.	1591, 2127, 2721, 2915
HARTLEY, DANIEL J.	575
HARTLEY, JAMARI	1693
HARTMAN, ALEXANDRA L.	765, 768
HARTMAN, DAVID	895
HARTMAN, HANNAH B.	1393
HARTMAN, KELSEY C.	2977
HARTNER, ZEKE A.	58
HARTNETT IV, WALTER F.	884
HARTNETT, CONOR S.	2645
HARTNEY, GABRIELA T.	1604
HARTSFIELD JR, DERRICK	59
HARTSHORN, EMILY M.	2754
HARTSOCK, JONATHAN T.	719
HARTSOUGH, JACQUELINE A.	1148
HARTWELL-COLEMAN, CHERYL	179
HARTWICH, ALISON E.	192
HARTWIG, TONIA J.	1297
HARVEY, BETTIEANN M.	1977
HARVEY, HEATHER M.	609
HARVEY, JAMIE	59, 100
HARVEY, JASON B.	1096
HARVEY, KINSEY B.	59
HARVEY, NICOLE L.	858
HARVEY, PEYTON Z.	1406, 1500
HARVEY, ROBERT	3217
HARVEY, SELENA L.	1380
HARWOOD, GRAHAM D.	2951

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HASENBANK, ADDISON F.	1839
HASHIM, ISHMAIL N.	59
HASKINS, JODI	1946
HASKINS, SELENA J.	162
HASLETT, BRIGHTON N.	2934
HASSELL JR, FREDERICK A.	2388
HASSETT, LAUREN E.	2951
HASTINGS, DOMINIC M.	997
HASTINGS, THOMAS P.	2081
HATAMIYA, GEORGE S.	1857
HATFIELD, REAGAN E.	2137
HATFIELD, ROBERT F.	441
HATTER, JOHN L.	2195
HATTORI, HARRIET J.	1857
HATZISTEFANOU, JONATHON N.	2999
HAUFF, KEVIN G.	192
HAULSEE, TAYLOR S.	2
HAUSCH, DELANEY G.	1090
HAVARD, SAMUEL J.	2840
HAVENNER, SHEILA K.	2938
HAVENS SINKLIER, DARBEY R.	1792
HAVENS, BRITTANY	2991, 3039
HAWATMEH, NARIMAN N.	1873, 1991, 2894
HAWATMEH, NICOLA I.	2, 1873
HAWES, AMELIA R.	587
HAWKINS JR, ROOSEVELT	2637
HAWKINS, JILLIAN K.	541
HAWKINS, JOHANNA J.	59, 100
HAWKINS, KIA J.	434
HAWKINS, MEGAN H.	192
HAWKINS, TAYLOR F.	1788
HAWKINS, XAVIER A.	2637
HAWLEY, JAMES E.	2840
HAYASHI, SLOANE E.	2283
HAYDEN, GRACE C.	2349
HAYDEN, KATHY E.	719
HAYDIN, MAURA G.	2320
HAYES O'ROURKE, KATHLEEN M.	59
HAYES, COLIN J.	2920
HAYES, JENNIFER E.	299
HAYES, JESSICA M.	754
HAYES, MARK S.	162
HAYES, MICHELLE P.	59
HAYES, RENALDO A.	162
HAYES, TORRENCE V.	59
HAYES-ROBINSON, JAMES A.	747, 753
HAYMAN, JASON	3217, 3220
HAYMAN, MICHAEL S.	59
HAYNES, BRENDA L.	1645
HAYNES, GREGORY M.	1830
HAYNES, JEFFREY	2
HAYNES, KERRY	1645
HAYNES, STEVEN E.	2443
HAYNES, YUTIVA	162
HAYNOS, NIAMH M.	2286
HAYS, ANDREW K.	2488
HAYSLETT, BARBARA L.	1188
HAYTHE, ANTHONY W.	2262
HAYWARD, ZACHARY G.	935
HAZARD, GRETCHEN D.	1569
HAZEL, SPENCER D.	2634
HAZELBAKER, NICHOLAS T.	2556
HEAD, LISA G.	747
HEALTON, KELLY A.	15
HEALY, KARSON M.	1579
HEALY, MAEVE C.	1926
HEAPE II, EDWIN R.	1801
HEATHERLY, CHARLES L.	1761
HEATON, KAYLEIGH R.	1061
HEBEIN, EMILY M.	1682, 2945
HEBERLEIN, JULIANNE M.	2875
HEBERT JR, MARC C.	962
HEBERT, COLBY M.	1500, 1508
HECK, JULIANNA	1604
HEDDINGER, KAITLYN D.	588
HEDELIUS, BRYAN C.	2000, 2006
HEDGEPETH, RYAN K.	636
HEDGES, BRETT D.	321
HEDGES, RACHEL E.	1317
HEEB III, JOHN J.	59
HEFFERAN, TIARNAN	440
HEFFERNAN, JORDAN C.	3205
HEFFRON, MANDY J.	1044
HEID, LANDON J.	2984, 3054
HEIDELMARK, MACKENZIE L.	2529
HEIDENREICH, MITCHELL S.	2674
HEIDIG, EDWARD G.	1591
HEIGHBERGER, ERIC B.	3059
HEIL, BRENNAN A.	2984
HEIMER, ANA L.	3205
HEIN, RYAN W.	1965
HEINEMAN, ANDREW S.	2061
HEINITZ, SHERRY E.	169
HEINSOHN, MADISON L.	547
HEINTZEMAN, KENNETH G.	2556
HEISER, ANDREA W.	441
HEISER, NANCY J.	696
HEISLER, BRADEN	1773
HEITKAMP, COURTNEY	1485
HEITMAN, EVAN T.	2500
HEKHUIS, JEREMY L.	2283
HELFANT, MATTHEW A.	714
HELLER, ALEXANDRA S.	2334
HELLER, KATHERYN C.	1459
HELLMANN, HANS R.	375
HELLMANN, NATALIE H.	615
HELLMUTH, LUKE R.	1324
HELMS, STEPHEN P.	559
HELTON, AARON L.	2852
HELWIG, ALEXA L.	1656
HEMBREE, DEBRA J.	1014
HENDERSON, LATASHA L.	814
HENDERSON, NYKIA C.	1368
HENDERSON, PAIGE N.	2167
HENDERSON, QUINCY T.	2693
HENDRICKSON, CASEY V.	179
HENDRIKSEN, TOBIAS F.	2151
HENDRIX, HOLLY D.	2392
HENDRIX, JOHN J.	2925
HENDRIX, KARRINGTON A.	2607
HENEGHAN, DYLAN R.	329
HENN, EMILY C.	1939
HENN, RYAN M.	1609
HENNE, BRIDGET B.	1513
HENNESSEY, DENISE M.	2729
HENRIOTT, BRYSON A.	11
HENRIQUES, ANDREW	1445
HENRIQUEZ, DORIS A.	984
HENRIQUEZ, NATALIA C.	2930
HENRY JR, WILLIE L.	743
HENRY, GABRIELLA A.	3059, 3060
HENRY, GARRETT M.	1165
HENRY, GRANT S.	2137
HENRY, JASON S.	1110
HENRY, NICHOLAS W.	1538
HENRY, SARAH M.	1830
HENRY, WILEY	743
HENRY-BRYANT, HEATHER	452, 1148, 1290, 1745, 1755, 2421, 2796
HENSHALL, ERIC J.	994
HENSON, NICHOLAS W.	2565
HENSON, SPENCER R.	2607, 2613
HENTHORN, ANDREW R.	1682
HENTKOWSKI, ASIA J.	2900
HEPPARD, SCOTT H.	495, 496, 2920
HERBERT, BRENDA S.	952
HERBERT, DONNA	3017
HERBERT, GREGORY L.	59
HEREDIA BELLIARD, ANDRES	997
HERENDON, SARAH A.	179
HERFURTH, ABBEY R.	1562
HERLEVIC, NICHOLAS D.	2645
HERMAN, JENNY J.	2266
HERMAN, JESSE I.	2117
HERMAN, LEONORA D.	59, 100
HERMANN, MICHAEL S.	2930
HERMOSILLO, REBECCA	2650
HERNANDEZ CRUZ, ARLETH G.	1840
HERNANDEZ JR, ROLANDO	3060
HERNANDEZ, ANNETTE M.	924
HERNANDEZ, ASHLEY A.	1393
HERNANDEZ, ELIJAH K.	599
HERNANDEZ, ITZEL N.	15
HERNANDEZ, JENNIFER M.	2915
HERNANDEZ, JOSE E.	59
HERNANDEZ, MARIANA I.	1147
HERNANDEZ, PERLA	2066
HERNANDEZ, SHAYRA R.	2334
HERNANDEZ, STEPHANIE	1751
HERNANDEZ, YVONNE	1290
HERNANDEZ, ZOLEIRY	1160
HERNANDEZ-TORRES, ZAIDA R.	1215
HERRELL, SARAH E.	2593
HERRERA, ANDRE	308
HERRERA, PATRICK D.	2443
HERRIFORD, CADE P.	2894
HERRING, ADRIELLE L.	834
HERRING, JACOB C.	2383
HERRING, ROBERT D.	1562
HERRING-DOLIN, SOFIA H.	2915
HERRINGTON, LUCY R.	3020
HERRON, ANGELA S.	2809
HERRON, MAGDA K.	2276
HERSEN, VALERIA L.	989
HERSHEY, LYNN	179
HERSHEY, MORGAN E.	10
HERTZOG, JOHN F.	1398
HERZIG, EDWARD J.	678
HESS, DANIEL A.	2573
HESS, HEATHER	1285
HESS, JOSHUA R.	1285
HESS, ROBYN P.	2852
HESSENIUS, KATHRYN A.	2297
HESTER, JULIA L.	978
HETU, LAURENT	1136, 1137
HEVERLING, KAREN I.	1105
HEWITT, JAMES O.	2781
HEYDARI, ARIANA	1751
HEYER, JEAN M.	2141
HEYMAN, TAL	1246
HEZEKIAH, NATHANIEL	1917
HIBBEN, ALLISON N.	400
HICKEY, EDWARD P.	2629
HICKLIN, CATHERINE R.	2109
HICKLIN-COOREY, OLIVER L.	329
HICKMAN, DONNA S.	2504
HICKS JR, CLYDE E.	2915
HICKS, JACOB E.	496, 2920
HICKS, MINA	1290, 1297
HICKS, OLIVER L.	1720
HICKS, ROBERT B.	2127
HICKS, TIANA	2950
HIDALGO-WOHLLEBEN, OLIVER	2132
HIGDON, ANNA C.	435
HIGGINBOTHAM, GENE	801
HIGGINBOTHAM, JAMES A.	1021
HIGGINBOTTHAM, KISSI M.	179
HIGGINS, CRAIG	2915
HIGGINS, ELLIOT	1801
HIGGINS, JOHN F.	703
HIGGINS, NATHANIEL K.	400
HIGGINS, PATRICK J.	841

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HIGGINS, SEAN M.	1402, 2472
HIGGS, JASMINE B.	468
HIGH, HEIDI M.	3014
HIGH, MARK R.	3217, 3220
HILBUSH, SYDNEY	1148
HILBY, GEORGIE A.	1374
HILDABRAND, JOSHUA D.	507
HILDEBRANDT, ELEANOR H.	192
HILEMAN, MICHAEL W.	1429
HILKIN, JACOB D.	11
HILL, AMANDA M.	59
HILL, ANDREW T.	2754
HILL, DAVID A.	575
HILL, FREDERICK R.	2951, 3020
HILL, JOHN R.	2155
HILL, MATTHEW R.	59, 100
HILL, MICHAEL L.	1615
HILL, OLIVIA M.	179
HILL, SYDNEY A.	529
HILLEARY, WILLIAM V.	2308
HILLER, AARON	2991
HILLIARY, EDWARD C.	3005
HILLIGRASS, ABBIGAIL L.	2880
HILMY, FATHIMA	3205
HINCE, PARKER	1889
HINDS, MAXE S.	395
HINES, JILLIAN T.	3048
HINICH, SOPHIA L.	546
HINKLE, SCOTT A.	2334
HINKLE, TYLER G.	2754
HINMAN, ALBERT W.	3008
HINOJOSA, KYLIE M.	2952
HINSON, REGAN L.	2875
HINSON, SAMUEL W.	1862, 1866
HINZ, AARON J.	2741
HIPOLITO, DANA C.	2018
HIPOLITO, KATHRYN I.	1026
HIRATSUKA, SAMUEL D.	2183
HIRD, CAITLIN M.	3217
HIRSCH, HAROLD E.	3217, 3220
HIRSCH, LUCY M.	1807
HIRSCH, PATRICK A.	59
HIRSCH, QUINN N.	1399
HIRZEL, KATHERINE	1640
HISEY, DENNIS C.	1650
HITCHCOCK, JAMES A.	370
HITE, CHARLES S.	1165
HITE, SUZANNE M.	3206
HITE, TIMOTHY J.	2934
HITT, ANDREA E.	351
HITTLE, MATTHEW P.	3039
HITTOS, ELIZABETH	441, 447
HIXON, CHRISTOPHER R.	2991
HO, DAVID	2561
HOANG, LANA T.	1615
HOBAN, ADAM F.	1303
HOBBS, AMANDA L.	3206
HOBBS, BENJAMIN R.	3039
HOBBY, AMANDA M.	2952
HOBERT, JULIANA	2036
HOCHBERG, JACOB J.	596
HOCHFELDER, MATTHEW W.	2788, 2795
HOCHSTETLER, EVAN A.	370
HODGE EDWARDS, KIMBERLY	513
HODGE, LAUREN E.	299
HODGE, LUANNE S.	2241
HODGE, MATTHEW S.	807
HODGES II, JAMES A.	801
HODGES, AVRIE E.	337
HODGES, JENNIFER J.	1454
HODGES, JOHN E.	59
HODGES, JOSHUA S.	2
HODGES, VIVIAN S.	2880
HODGES-WILSON, JORDYN S.	254
HODGKINS, CAITLIN R.	1905, 3005
HODGSON, CARL F.	696
HODSON, NATHAN M.	2945
HOEHNER, CHRISTIAN A.	2952
HOELSCHER, HARLEA A.	2925
HOEM, NIGEL T.	374
HOFF, MADELINE E.	2915
HOFFMAN, ARTHUR W.	59
HOFFMAN, ERIC A.	2650
HOFFMAN, LANDON M.	1709
HOFFMAN, LUKE D.	1813
HOFFMAN, MADELINE E.	1056
HOFFNER, BENJAMIN M.	904
HOFMANN, RYAN	45
HOFSTAD, ELIZABETH H.	162
HOGAN, JONATHAN M.	666
HOGAN, LISA B.	2860
HOGAN, PATRICK M.	899
HOGENMILLER, MATTHEW	1110
HOGGATT, NANCY D.	3060
HOGGE, JAMES D.	416
HOGSHEAD III, FRANK M.	2357
HOH, KATE M.	2500
HOIN, MELISSA A.	1656
HOKENSON, PHILLIP C.	624
HOKHOLD, MARK D.	59, 100
HOKKANEN, BLAISE K.	889
HOLBROOK, TRENT W.	2117
HOLCK, JACOB G.	2121
HOLCOMB, TAYLOR	547
HOLCOMBE, MATTHEW D.	1010
HOLDER, EBONY B.	192
HOLDERNESS, ALEXANDER H.	2253
HOLDING, MICHAEL S.	2702
HOLDORF, LANDIS P.	2656
HOLDREN, ERIKA Y.	3058
HOLEWINSKI, ALEXIS C.	2990
HOLFERTY, CHRISTIAN S.	1257
HOLGUIN, ALYSSA N.	1788
HOLIAN, JAMES T.	807
HOLLADAY, RACHEL E.	1673
HOLLAND, ABIGAIL E.	2530
HOLLAND, ANNA	3060
HOLLAND, GREGORY	59, 100
HOLLAND, MEGHAN R.	2999
HOLLAND, MEREDITH J.	1273
HOLLAND, PETER D.	1221
HOLLANDER, EVAN D.	15
HOLLANDER, EVAN M.	1678
HOLLEMAN, VICTORIA R.	2090
HOLLENDONNER, JEFFREY S.	2500
HOLLERICH, CODY S.	1086
HOLLEY, A'KYRA J.	2614, 2622
HOLLIDAY SPARROW, JOI	1380
HOLLIDAY, CLARENCE L.	1263
HOLLIDAY, PEYTON E.	1304
HOLLOWAY, PATRICK	15
HOLLOWELL, CHRISTIAN M.	2977
HOLMAN, REGINA M.	2706, 3048
HOLMES, ADAM J.	162
HOLMES, DARIUS	179
HOLMES, LAUREN E.	3014, 3020
HOLMES, MARTIN F.	3048
HOLMES, MELANIE	2472
HOLMES, STACEY D.	59
HOLSEN, MATT J.	2573
HOLSTE, ROBERT L.	1591
HOLT, ANNABELLE B.	2660
HOLT, CLINTON F.	59
HOLT, GREGORY W.	1884
HOLT, KELSEY M.	2645
HOLT, RICHARD B.	179
HOLTKAMP, JOHN	254
HOLYOAK, MATTHEW M.	2000
HOMAN, CHARLES M.	2
HOMAN, CHRISTOPHER A.	2734
HOMAN, NATALIE E.	1813
HOMER, DEBE	747
HONARD, VICTORIA R.	899
HONDL, MEGAN	254
HONE, ELIZABETH A.	2945
HONG, FRANKLIN R.	2573
HOOD, KAILA E.	2545
HOOD, PATRICIA A.	2799
HOOD, TANNER C.	1406
HOOKER, KAITLIN P.	2183
HOOKS, JALA K.	1569
HOOPER, MICHAEL W.	1247
HOOPER, REBECCA L.	2715
HOOTON, NOAH B.	547
HOOVER, SAMUEL A.	703
HOOVER, TYLER C.	2958
HOPKINS, EMILY A.	477
HOPKINS, JAMIE F.	962
HOPKINS, LARA S.	667
HOPKINS, MEAGAN N.	59
HOPKINS, MICHAEL S.	2018
HOPPER, BLAKE S.	2803
HOPPER, CHRISTOPHER R.	2934
HOPPER, ERICA C.	59
HORAN, SEAN	1693
HORANBURG, MICHAEL G.	254
HORDERN, RILEY P.	1791
HORGAN, PATRICK H.	2348
HORGAN, VANESSA L.	1965
HORII, EMI	660
HORN, ALLYSON R.	3027
HORN, JENNIFER J.	2925
HORN, JOANNE M.	2512
HORN, MATTHEW	59
HORNBERGER, DANIELLE M.	1330
HORNBURG, RICHARD A.	59
HORNING, DANIEL M.	2512
HORNING, ELIZABETH A.	2952
HORROCKS, JOHN	1615
HORSLEY, DAVID B.	2220
HORTA, CHRISTOFER	2435
HORTON, ALEXANDER C.	1970
HORTON, BRETT H.	11, 2392
HORTON, BRODIE T.	2827
HORTON, JANE M.	344
HORTON, TERRELL D.	820
HORTY, THOMAS C.	59
HORVAT, CHELYSSA I.	1591, 1592
HORWITZ, SAMUEL A.	1398, 2215
HOSHIKO, REBEKAH J.	2977
HOSSAIN, BUSHRAH	2549
HOSSINO, OMAR H.	2910
HOUGHTALEN, VICTORIA A.	2215
HOUGHTON, JOSEPH D.	59
HOUGO, MAE E.	2229
HOULE, SARAH A.	1880
HOULTON, TYLER Q.	2832
HOUPT, JEBEDIAH O.	2776
HOURIGAN, DANIEL M.	507
HOUSE, ANDREW F.	3048
HOUSE, DOUGLAS E.	2517
HOUSE, JONATHON S.	703
HOUT, QUENTIN	11
HOUTS, SOFIA M.	2054
HOUZE, PORTIA R.	2845
HOVAGIMIAN, MARY	2406
HOVEY, RYON A.	2209, 2213
HOVSEPIAN, HAIG	452
HOWARD, ADAM R.	3048
HOWARD, GABRIELLE N.	1524
HOWARD, JACK X.	2209, 2214
HOWARD, MICHAEL	187

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HOWARD, TIFFANY J.	316
HOWE, DONNA A.	1738
HOWELL, ALEXIS F.	1003
HOWELL, CHARITY A.	1880
HOWELL, HALEIGH D.	962
HOWELL, PAUL E.	1562
HOWELL, STEVEN R.	1061
HOWEY, KARA	1469
HOWKE, STEVEN D.	2894
HOWROYD, BRENDAN F.	1678
HOYLE, AIMEE P.	1485
HOYNE, LAURA M.	2411
HRINKEVICH, MARY K.	1640
HRKMAN, LOUIS	1733
HROMADA, ERIN M.	162
HUA, HAILEY	2209, 2214
HUANG, ALEXANDER A.	2799
HUANG, JOHN	59
HUANG, MENGYU	1857
HUBBARD, DIANE J.	351
HUBBARD, ERIC C.	1493
HUBBELL, MATTHEW R.	2660
HUBER, ANDREW R.	714
HUBER, CATHERINE R.	2488
HUBERT, MARY P.	2915
HUBNER, GAVIN S.	1422
HUCH, LEIGHTON N.	2907
HUCKER, ANNE B.	847
HUDSON, ALLEN R.	559
HUDSON, SUSAN P.	1116
HUDSPITH, MICHAEL D.	2999
HUEMPFNER, MASON M.	2889
HUFF, E L.	435
HUFF, PAULA G.	1538
HUFF, ROBIN B.	957
HUFFMAN, ISABELLE R.	833
HUFFMAN, MADELINE A.	738
HUGGINS, CALVIN J.	2945
HUGGINS, JACK D.	2000, 2006
HUGHES, ANN M.	1026
HUGHES, BRITTANY J.	2715, 2915
HUGHES, CAROLYN	2938
HUGHES, HANNAH L.	2645
HUGHES, JAMAL C.	59
HUGHES, MACON D.	2930
HUGHES, MADISON C.	1380
HUGHES, MICHAEL A.	59
HUGHES, PATRICK S.	714
HUGHES, TANYA K.	179
HUGHES, TRENITY M.	2061
HULL, CYNTHIA	2754
HULL, KARINA N.	644
HULL, KAYLA L.	1279
HULSE, BENJAMIN W.	2477
HUMES, CAMERON B.	2465
HUMKE, DIANE R.	162
HUMPHREY, CAMERON M.	2999
HUMPHRIES, CHRISTIE D.	2109
HUNDLEY WATTS, KELSEY	1110
HUNER, JACOB G.	1978
HUNLEY, CHANCE M.	1485
HUNN, JOCELYN B.	2915
HUNT, ALICE A.	1105
HUNT, CAROLINE	1744
HUNT, CAROLINE B.	3014
HUNT, CHLOE T.	661
HUNT, MEGHAN A.	940, 941
HUNTER, RACHEL J.	789
HUNTER, STEVE	59
HUNTER-WILLIAMS, JILL E.	858
HUPMAN, TARA S.	2945
HUR, SANG K.	2561
HURD, ROBERT J.	1148
HURLEY, CLAIRE K.	1014
HURRELL, MARY L.	1411
HURST III, JULES W.	2, 1500
HURTADO, JASMINE	389
HURTADO, LEILANI C.	2017
HURTARTE, STEFFANY K.	187
HUSSEY IV, ROBERT J.	1061
HUSSEY, HANNAH S.	1629
HUST, HARRY	2232
HUSTUS, TREVOR J.	1873
HUTCHINS, ANNA K.	2477
HUTCHINSON, PAIGE B.	305
HUTSON, MATTHEW C.	1330, 1331, 2915
HUTSON, WHITNEY G.	547
HUTTO, CLAIRE A.	2530
HWANG, ANDREW J.	2146
HWANG, JINWOOK	1851
HYATT, HELEN D.	2012
HYDE, RYAN W.	1623
HYLAND, ELIZABETH	1656
HYLTON, HAYLEE J.	2705
HYROOP, RILEY S.	1297
HYSOM, TIMOTHY D.	1524, 2023, 2406, 2607
HYTHA, EMILY M.	1044
IACOBELLIS, SAMUEL C.	2958
IACONO, TAYLOR M.	841
IBARRA, MARYSOL J.	2687
IBARRA, OMAR A.	541
IBARRA, ZACHARY D.	1459
ICARD, JACOB R.	304
ICKES, MADELINE R.	1405
IDDRISSU, SARAH G.	487
IFEDUBA, TERRILYN W.	395
IGLEHEART, ALEXANDRA H.	3048
IGLESIAS, VLADIMIR E.	1140
IHEKE, GRACE C.	2799
IKE, ELLEN	3206
IKOKU, ROBERT M.	2930
ILINYKN, KEILAH R.	400
ILLATHU, HANNAH A.	2215
ILOG, ANGELA M.	59
IMBACH JR, THEODORE H.	1252
INCERTO, JACQUELYN A.	552
INCIARTE, YVONNE C.	1574
INGLE, JASON RICHARD M.	1604
INGLE, PETER N.	496
INGLE, ZACHERY T.	2881
INGRASSIA, MARIA C.	2358
INGUANTA, MICHAEL	2841
INHORN, ANTHONY C.	1192
INSCHO, NICO-ANGELO	2740
INTRATER, LUCAS A.	2828
INTRESS, CONNER H.	2276
IORIO, ANTHONY	918
ISAAC, TASHA L.	1393
ISAIS, ISABELLE A.	989
ISCHIROPOULOS, CONSTANTINOS W.	2397
ISKAJYAN, POGHOS	2209
ISMAIL, LORI J.	15
ISRAEL, MICAH D.	1401
ISSE, ALI A.	2142
ITALIANO, ALESSANDRA E.	329
IVANHOE, BEYLIE J.	2361
IVANY, NICHOLAS R.	1634
IVES, ALEXANDER C.	1096, 2938
IVES, BARBARA S.	2645
IVY, KENDALL L.	2803
IYER, RITIKA S.	2253
IZAAK, JOSHUA P.	477
IZAAK, SARAH E.	1091
JAARDA, CHRISTOPHER M.	2
JABBAR, ANGELINE M.	2241
JABBAR, FARYAL M.	1272
JABLONOWSKI, WESTIN R.	726
JABLONSKI, JORDAN A.	2018
JACKMAN, ADAM S.	3054
JACKMAN, MICHAEL P.	1542
JACKSON III, EDWARD S.	1629
JACKSON, BARRY A.	59
JACKSON, BETSY L.	636
JACKSON, BRANDON P.	59
JACKSON, BRANDY M.	603
JACKSON, CARLTON K.	535
JACKSON, CHARLES B.	1068
JACKSON, CHARMISE N.	158
JACKSON, CHRISTOPHER T.	667
JACKSON, DAMIEN C.	162
JACKSON, DAVID W.	2258
JACKSON, DOMONIQUE S.	1344
JACKSON, ERIC B.	2915
JACKSON, JOSEPH D.	1761
JACKSON, JOSHUA L.	2493
JACKSON, MADELINE	2984
JACKSON, MADELINE G.	375
JACKSON, MARJORIE E.	1221
JACKSON, MEGAN S.	1313
JACKSON, MELISSA A.	529
JACKSON, MICHAEL P.	529
JACKSON, NOAH A.	2945
JACKSON, PAMELA P.	179
JACKSON, REGGIE	59
JACKSON, SANDRA D.	395
JACKSON, SARAH	2952
JACKSON, SARAH L.	912
JACKSON, SARAH P.	59
JACKSON, SHAWN-CHRISTIAN E.	448
JACKSON, SHONNA L.	1448
JACKSON, SUSAN	957
JACKSON, TASIA	15, 1476
JACKSON, TAYLER D.	1926
JACKSON, TRAVON R.	1935
JACKSON, WANDA J.	59
JACOB, DIANA A.	2802
JACOBS, ANN S.	2999
JACOBS, BRANDON M.	708
JACOBS, DYLAN E.	1911
JACOBS, LAUREN F.	692
JACOBS, MARIAH A.	521
JACOBS, OMAR A.	59
JACOBS, SARAH R.	884
JACOBSEN, KELLY A.	409
JACOBSON, ELIZABETH H.	2160
JACOBSON, EMERSON W.	2030
JACOBSON, LENA B.	889
JACQUES, CHRISTIAN A.	869
JAFFE, JENNA S.	2061
JAGELS, JAKE H.	2706
JAHA, KEIRA J.	1010
JAHNS, KAYLA N.	1297
JAHREIS, HANNAH M.	1666
JAKES, PAUL L.	858
JAKIOUS, RICHARD A.	2030
JAKYMOWYCH, NICHOLAS A.	192
JALDIN PAZ, HUGO	195, 2178
JAMES, CAPRE	162
JAMES, DEIRDRE	3217
JAMES, HOUSTON W.	416, 1896
JAMES, JEFFREY	1547, 3020
JAMES, LEE A.	1666
JAMES, MARIE C.	1921
JAMES, MYANNE H.	746
JAMES, WYNDESS C.	400
JAMISON, ALIJAH	272
JAMISON, SANDRA S.	2637
JANABI, SHAMS	2670
JANG, JAE	1362, 2934
JANKOWSKI, RACHEL A.	176
JANSANTE, VALERIO R.	2493
JANSE VAN RENSBURG, JAN	162

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JANSEN, DAVID R.	1240
JANSEN, MATTHEW R.	2061, 2991
JANTZEN, JORDAN D.	1650
JANUSHKOWSKY, STEPHEN A.	337
JANZEN, CLARA M.	2007
JAOUHARI, RAMI G.	1159
JARAMILLO, PAULINA	1732
JARDINE, ADAM F.	2788, 2915
JARMULA, RYAN L.	2195
JARNAGIN, ANGIE L.	1337
JARRETT, CHELSEA M.	2297, 2915
JARRETT, GRACE A.	2183
JARUS, ALLISON M.	2266, 2915
JASON, ALEXANDRA	2055, 2060
JASSO-ROTUNNO, CYNTHIA M.	650
JATIVA, NICOLAS	934
JAUREGUI, DIEGO	2796
JAUREGUI, ZECHARIAH	2561
JAVIER, MAXIMO M.	997
JAVORSKY, WESLEY A.	1773
JAY, CIERRA L.	2117
JAYASEKERA, NARAH C.	2561
JAYCOX, KATIE L.	1325
JAYNES, SHAELYN J.	2082
JBEILY, HELEN H.	2721
JEAN-BATISTE, JAMILETTE N.	265
JEDLICKA, DAMION	3217
JEFFERSON II, LYNWOOD	59, 100
JEFFERSON, KENYATTA	59
JEFFERSON, ROBERTINE C.	1263
JEFFERSON, SHAWN T.	60
JEFFERY, MAUREEN L.	1513
JEFFRIES, ELISABETH A.	390
JENDOUBI, ZAYD B.	827
JENKINS, GRAYSON E.	2875
JENKINS, JAMES	60
JENKINS, JONI L.	1901
JENKINS, KRISTINA S.	179
JENKINS, LLOYD	183
JENKINS, MACKENZIE B.	814
JENKINS, NICHOLAS A.	375
JENKINS-MURRAY, BRITTANY R.	2747
JENKS, PETER H.	2000
JENNINGS IV, SOLOMON N.	265
JENNINGS, ALYSSA A.	351
JENNINGS, ARACELI	60
JENNINGS, EVAN T.	35
JENNINGS, MEAGAN N.	719
JENSEN, DANIELLE	344
JENSEN, ELIZABETH A.	944
JENSEN, ELIZABETH L.	2517
JENSEN, EMMA F.	1165
JEONG, JUSTIN	994
JEPSON, KRISTIN R.	3048
JERDE, JACK R.	1485, 1492
JERNIGAN, JACOB K.	1531
JESKE, SAMUEL E.	1470
JESSEE, TYLER M.	2702
JESTER, SHAWN A.	1331
JEVNING, MARSHAL F.	477
JEWELL, ASHLEY L.	370
JHAVERI, DEV	2697
JIANG, WEN JUN	179
JIHAAD, PORTER	1239
JIMENEZ, AUDREY A.	2754
JIMENEZ, BLANCA E.	2796
JIMENEZ, JORGE	2152
JIN, ALYSSA N.	1806
JIN, LAUREN Y.	477
JO, JAE W.	3048
JOACHIM, JANAE E.	2976
JOACHIM, ROBERT A.	2915
JOCHEM, JULIE A.	2472
JOCKISCH, SAMUEL E.	1635
JOENLER, SIMON B.	277
JOFFE, JOSHUA D.	685
JOHANN, PATRICK J.	298
JOHN, DEZERE J.	3206
JOHNIGAN, TAYLOR R.	2117
JOHNSON ARMSTRONG, TISHYRA A.	1493
JOHNSON III, FRANKLIN D.	685
JOHNSON III, FRED M.	60
JOHNSON JR, ROBERT L.	60
JOHNSON, ABIGAIL F.	2991
JOHNSON, ALEXANDER A.	2147
JOHNSON, ALEXANDER R.	2740
JOHNSON, ALICE K.	2430
JOHNSON, ANDRE D.	60
JOHNSON, BENJAMIN J.	3014
JOHNSON, BROOKE A.	2166
JOHNSON, CAITLIN N.	1579
JOHNSON, CASSANDRA L.	395
JOHNSON, CATHERINE E.	3008
JOHNSON, CHARLES A.	2371
JOHNSON, DAKOTA S.	265
JOHNSON, DEAN M.	1946
JOHNSON, DEMARQUIN	2262
JOHNSON, DENNIS K.	162
JOHNSON, DIANNA E.	2460
JOHNSON, DWAYNE	60
JOHNSON, ELIZABETH C.	2905
JOHNSON, ERIC C.	60
JOHNSON, ERIC P.	1767
JOHNSON, EVAN R.	1622
JOHNSON, HENRY D.	2666
JOHNSON, HILLARY E.	732
JOHNSON, JAMES O.	2152
JOHNSON, JAMIE A.	615
JOHNSON, JASON T.	1290, 2977
JOHNSON, JAVAN L.	359
JOHNSON, JENNIFER A.	2297
JOHNSON, JEREMY L.	60
JOHNSON, JEROME	636
JOHNSON, JESSICA K.	1435
JOHNSON, JOEL C.	1978
JOHNSON, JULIAN M.	452
JOHNSON, KA'VON	298
JOHNSON, KATHLEEN M.	162
JOHNSON, KELSEY J.	3235, 3236
JOHNSON, KWASI Z.	60
JOHNSON, LAKEISHA N.	179
JOHNSON, LATONYA L.	452
JOHNSON, LAUREN C.	3054
JOHNSON, LONNIE D.	2915
JOHNSON, MARGARET K.	60
JOHNSON, MARGUERITA D.	60
JOHNSON, MATTHEW	2958
JOHNSON, MICHAEL A.	2600
JOHNSON, MICHAELA A.	935
JOHNSON, PAUL A.	2920
JOHNSON, QUINTON P.	1889
JOHNSON, RANDY T.	2362
JOHNSON, REBECCA	292
JOHNSON, ROBERT C.	60
JOHNSON, ROBERT P.	193
JOHNSON, SAMANTHA N.	2767
JOHNSON, SAMUEL A.	2116
JOHNSON, SARA E.	478
JOHNSON, SEAN T.	1232
JOHNSON, SHARON C.	1304
JOHNSON, SHELBY N.	535
JOHNSON, SIDNEY D.	2132
JOHNSON, STANTON R.	2999
JOHNSON, STEVEN L.	187
JOHNSON, SYDNEY P.	2903
JOHNSON, TAEVION D.	38
JOHNSON, TERESA A.	179
JOHNSON, TEVYE F.	884
JOHNSON, THOMAS J.	496
JOHNSON, TIMOTHY M.	179
JOHNSON, WILLIAM A.	2
JOHNSON, WILLIAM SPENCER	2930
JOHNSON, WILLIAM T.	2930
JOHNSON, ZACHARY B.	827
JOHNSTON, ANN G.	60
JOHNSTON, CONOR R.	1393
JOHNSTON, EVAN C.	2233, 2915
JOHNSTON, MADISON B.	1348
JOHNSTON, MICHELLE R.	193
JOHNSTON, PHOEBE	359
JOHNSTON, STEPHAN R.	1629
JOHNSTONE, JACK H.	1221
JOLLY, KEMPER R.	2292
JOLLY-MARSHALL, LISA V.	162
JONAS, AIDAN C.	2655
JONAS, ZACHARY M.	1470
JONES III, CLARENCE	60
JONES JR, CHARLES J.	60
JONES JR., DERRICK T.	2861
JONES, AALIYAH D.	1485
JONES, ABRAHAM	541
JONES, ADAM R.	1348
JONES, ALANA N.	495
JONES, ALICIA S.	60
JONES, AMY E.	2459
JONES, AMY M.	2938
JONES, ANDREA R.	726
JONES, ANDREW H.	189
JONES, CARLY J.	2472
JONES, CAROLINE D.	2030
JONES, CAROLINE L.	3039
JONES, CARRINGTON A.	2660
JONES, CHARLOTTE N.	2012, 2017
JONES, CHRISTOPHER R.	1862
JONES, CHRISTOPHER W.	441, 2945
JONES, CLAUDIA E.	1263
JONES, DAVITA D.	179
JONES, DEBORAH E.	185
JONES, DEREK C.	2517
JONES, DESTINY	2545
JONES, DIEM-LINH L.	2915
JONES, DYLAN T.	2308
JONES, ELIZABETH B.	317
JONES, GERALD G.	2796
JONES, GRAHAM F.	2870
JONES, JACK P.	2401
JONES, JACKLIN L.	2007
JONES, JEROME	1448
JONES, JONATHAN T.	507
JONES, JULIANNE N.	2137
JONES, KARMEN A.	1880
JONES, KYLE D.	2384
JONES, LAUREN E.	2439
JONES, MYIESHA A.	765, 768
JONES, NATHANIEL T.	315
JONES, NYA M.	941
JONES, ORRIN	2465
JONES, PAMELA S.	2809
JONES, RACHEL E.	2977
JONES, REBECCA E.	158
JONES, RODNEY B.	60, 100
JONES, SEAN P.	1524, 2023, 2607
JONES, SELTON J.	636
JONES, SOPHIE A.	1459, 2984
JONES, STEPHEN E.	60
JONES, TRINITY F.	2702
JONES, TYLER K.	2706
JONES, VALERIE D.	1279
JONES, VICTORIA M.	265, 452
JONES, YOLANDA S.	60, 100
JONES, ZACHARY S.	2
JONES, ZERAHIAH	265

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JONES-DENT, DANIELLE L.	60
JONKERS, KATYA N.	2669
JONNALA, ANJANEYULU R.	60
JONNALA, KALYANI	60
JORDAHL, ELLA J.	478
JORDAN JR, JAMES D.	60, 100
JORDAN, AARON T.	2984
JORDAN, BRANDON E.	2377
JORDAN, BRENNA	2387
JORDAN, CHELSA N.	60
JORDAN, JEREMY M.	743
JORDAN, KYLE	1304
JORDAN, LIAM P.	2204
JORDAN, MORGAN R.	265
JORDAN, RONN A.	2693
JORGENSON, SOPHIA E.	847
JOSEPH PETERS	858
JOSEPH, ADAM G.	3014
JOSEPH, ANIL M.	2082
JOSEPH, CONNOR C.	2530
JOSEPH, DAVIDSON	1917
JOSEPH, ELIZABETH J.	1304
JOSEPH, HOSHEA S.	2529
JOSEPH, LAVERNE	2241
JOSEPH, MARY C.	2770
JOSEPH, SARA C.	3060
JOVOVICH, NATALIA J.	1599, 2127
JOYCE, JAMES R.	162
JOYCE, KATHLEEN F.	179
JOYCE, KATHLEEN M.	884
JOYCE, NATALIE B.	195
JOYNER, AMBER	513
JOYNER, ANDRE	60
JOYNER, CLAYTON W.	1116
JOYNER, MAXFIELD R.	2383
JOYNER, MIEKL S.	193
JUAREZ, GABRIEL A.	1154
JUAREZ, LAURA E.	596
JUAREZ, NANCY M.	409, 596, 769, 1524, 1745, 1755, 2209, 2607, 2623, 2687
JUDON, AVERY E.	1144
JUDSON, CHARLES W.	2012
JUFIAR, DOLORES A.	1755
JUGLER, JULIANNA	395
JUHN, KAREN A.	1538
JULE, KIEFER W.	1546
JULES, JANIQUE G.	1369
JULIANO, ROBIN T.	36, 703
JULIEN, ROBERT C.	1179
JULIS, JEREMY S.	1922
JUMPER, HARRISON M.	1393
JUNG, ABIGAIL	2821
JUNG, MELISSA R.	2767, 3014
JURADO MORALES, MILKA L.	1965
JURICIC, CAITLIN-JEAN A.	814
JUSINO, GREGORY	38
JUSTICE, MASON K.	400
JUSTUS, STEVEN M.	370
JUVERA, HENRY	162
KAALUND, RHONDA P.	60
KAARDAL, SAMUEL P.	3027
KABERLE, JONNI A.	2915
KACHINSKE, EDWARD N.	60
KACHUR, KOURTNEY D.	1792
KACY-DUNLAP, CHANELLE F.	2142
KACZKOWSKI, EVVIE L.	1104
KACZMAREK, ELIZABETH A.	292, 416, 600, 719, 1061, 1519, 2121, 2734, 2875
KACZMARSKI, EDWARD M.	2103
KADIAN, HAIG E.	2977
KADRI, JANNIE A.	935
KAGUYUTAN, JANICE V.	2984
KAHLER, KENT	60, 100
KAHLER, ZACHARY A.	795
KAHN, LOUIE A.	409
KAHNG, ESTHER J.	2934
KAHRS, WILLIAM J.	1688
KAISER, MARISSA J.	2018
KAISER, RACHEL A.	482
KAISERMAN, REBECCA B.	552
KAISSI, BRIAN O.	1616
KALDHUSDAL, KAHLIL J.	2252
KALLAL, LUCY E.	60
KALMBACH, ELIZABETH D.	1500
KALMOWITZ, DANIEL J.	709
KAMAKA, CHIEMI E.	656
KAMARA, JANNIE A.	1880
KAMEL, KYROLLOS H.	1639
KAMENETZKY, YEHUDA B.	841
KAMENS, BENJAMIN A.	1531
KAMMERLOCHER, ASHLYN K.	1037
KAMRAN, ALISHBA	2397, 2401
KANAKIS, MARY C.	162
KANAROWSKI, EMELIA A.	3013
KANE, ALEXANDER L.	1754
KANE, BENJAMIN F.	1197
KANE, BRADFORD R.	1435
KANE, HENRY C.	1257
KANE, JOSEPH D.	179, 182
KANGHA, GEORGE F.	60
KANITKAR, ANIKA A.	1751
KANNAN, RIYA	1447
KANNAN, VALADI G.	60
KANNE, MEGAN A.	2402
KANTER, ERIC B.	1188
KANTER, SIMONE	1193
KAPASE, KRISHNA S.	2076
KAPKE, KALEY B.	321
KAPLAN, IAN J.	2601
KAPLAN, JACOB S.	2411
KAPLAN, REBECCA H.	1159
KAPLE, BRAYDEN D.	1513
KAPLLANI, RACHEL A.	1644
KAPPLER, JACQUELINE F.	2991
KARABATSOS, ALEXANDRA M.	2698
KARAJAH, RAGHDA K.	2048
KARAMARGIN, CONSTANTINE J.	696
KARAN, RUTH N.	997
KARAPETYAN, ARPI	650
KARDONSKI, ANDRES D.	696
KARIM, FATIMA Z.	1917
KARIUKI, ALEX	788
KARTYE, MELINDA D.	2451
KARUMURI, MEGHANA	2483
KASE, JAZMINE N.	3206
KASHAT, DELIA G.	869
KASMIR, ETHAN R.	2082
KASSNER, EMILY S.	1171
KASTENBERG, EMILY S.	2397
KATARIA, NAVEEN	60
KATICH III, STEVE J.	1531, 2915
KATIKANANI, SHIVAJYOTHI	162
KATIPAMULA, SHANTA	899
KATSNELSON, SARA E.	2465
KATSON, CHRISTOPHER S.	2828
KATZ, BRENT A.	2601
KATZ, HANNAH R.	889
KATZ, JOEL N.	738
KAUFMAN, ANN M.	2645
KAUFMAN, COURTNEY A.	1693
KAUFMAN, DANIEL E.	1101
KAUFMAN, HANNAH E.	2930
KAUFMANN, JOHNATHAN W.	1959
KAUR, GURMILAN	1857
KAUR, KIRTI	2401
KAUR, KOMALPREET	1714
KAVANAGH, JOSEPHINE C.	1096, 2938
KAY, JOSEPH A.	60
KEA, ELLA F.	2291
KEANE, KATHERINE A.	2220
KEANE, MICHAEL T.	60
KEARINS, REED A.	1513, 2915
KEARNS, FRANCESCA P.	1693
KEARNS, SEAN	382
KEATING, MARY ELLEN G.	162
KEATING, ROSE M.	15
KEATING, SEAN P.	179
KEAVENY, MARGARET A.	3206
KECKLER, KODY A.	2266
KEDDY, NICHOLAS J.	1155
KEE GUNN, SYLVESTER A.	3217, 3220
KEEL, TAYLOR	1991
KEELEY, STACEY A.	1610
KEENE, SARAH N.	2698
KEETER, JAMES B.	1911
KEHAGIAS, LEONIDAS E.	2984
KEHOE, ALLYSON H.	1755
KEHRLI, CAROLINE M.	2930
KEIGHTLEY, REBECCA R.	570, 2915
KEISTER, JACEE R.	1946
KELEDJIAN, ALEXANDER S.	1610
KELLEHER, CHARLES B.	49
KELLEHER, LINDSEY A.	2934
KELLER, CHARLES C.	2770
KELLER, CLAIRE M.	1442, 1698
KELLER, DAVID A.	370
KELLER, HOLLY L.	60
KELLER, KEENAN R.	2991
KELLER, LINDSEY N.	918
KELLEY, AARON B.	2999
KELLEY, BENJAMIN P.	2958
KELLEY, CHRISTOPHER W.	452
KELLEY, KEVIN S.	60
KELLEY, MADELINE L.	2821, 2977
KELLEY, REAGAN	254
KELLEY, SONJA M.	337
KELLEY, TARA A.	60, 100
KELLEY-CHUNG, SIERRA N.	1380
KELLGREN, LEAH C.	2721
KELLIEHAN, ANIYAH N.	2043, 2048
KELLY, BLAINE E.	600
KELLY, DANIEL P.	2945
KELLY, HANNAH R.	739
KELLY, JOHN C.	1056
KELLY, KAITLYN M.	2406
KELLY, KAREN L.	2297, 2915
KELLY, MARK D.	1221
KELLY, MELISSA K.	1105
KELLY, MICHAEL B.	2249
KELLY, PATRICK W.	2945
KELLY, RYAN J.	1513, 1985
KELLY, SARAH	732
KELLY, SARAH J.	1688
KELLY, SHANNON E.	311
KELSAW, CAPREECE S.	667
KELSEY, AVA R.	1585
KELSEY, BENJAMIN T.	265
KELSEY, DEVIN M.	714
KEMMER, CORBET M.	317
KEMP, KEVIN D.	292, 552, 743, 1033, 1519, 1531, 1645, 1792, 1959, 2018, 2071, 2781, 2934
KEMP, STEVEN	2721
KEMPF, JULIA E.	1524
KENNA, ANNA M.	1279
KENNEDY, ANDREW M.	2930
KENNEDY, BRIAN P.	3060
KENNEDY, JAMES W.	496
KENNEDY, JAYLENE N.	1965
KENNEDY, JENTRE S.	328
KENNEDY, JOHN M.	1843
KENNEDY, KREG T.	277

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KENNEDY, QUYNN	1939
KENNEDY, SONIA M.	2343
KENNEDY, STEPHANIE A.	60
KENNEDY, SUSAN E.	2048, 2049
KENNEDY-TIEDEMANN, THERESA M.	1569
KENNEY, CAROLINE	2229
KENNEY, GRACE E.	38, 285, 685
KENSINGER, ZACHARY T.	747
KENT JR, GEORGE G.	60
KENT, MATTHEW O.	364
KEOWN, CORBIN A.	754
KEPPLER, KENNETH D.	2991
KERALIS, JOEL D.	2493
KERBS, TRENTON A.	2573
KERINS, KATIE N.	2253
KERR, ALYSON M.	2729
KERR, CHRISTIAN R.	1171
KERR, KIMBERLEE	180
KERR, MARLENE	162
KERSKA, KATERINA I.	2776
KESHAVARZI, AVA	2410
KESKE, RUSSELL S.	1639
KESSOCK, CHLOE R.	814
KETCHEL, MICAH T.	2781
KETCHUM, LAUREN T.	747
KETEMA, MEKDESS	61
KETT, MARY E.	2049
KEURIAN, JENNA E.	719
KEWALRAMANI, KARINA H.	2471
KEY, CHRISTOPHER C.	566
KEY, JOSHUA D.	1247
KEY, MATTHEW A.	624
KEZY, JENNIFER M.	2634
KHAJAVI-SHOJAEI, BOAZ A.	776
KHALID, FARIHA	61
KHAMESI, KEYANUSH S.	1872
KHAN, ATA H.	1325
KHAN, MARIAM S.	709
KHAN, NAAJIDAH A.	989
KHAN, SHERESH A.	3060
KHANAHMADI, SOPHIE T.	1313
KHANIJAUN, GAURAV	61
KHANNA, DEVINA	1796
KHATERZAI, SAHA	2945
KHATOD, LORIE A.	1801
KHATTAK, REHANA Y.	180
KHAU, DENNIS	162
KHLOPIN, ALEXANDER D.	2945
KHOROV, ELLA S.	596
KHOURY, ELISA	1470
KIBBEN, MARGARET G.	162
KIDD, JUSTIN T.	2715
KIELTY, PETER E.	2945
KILEY, WILLIAM E.	1640
KILKENNY, HEATHER	329
KILLAWI, YASSER O.	2991
KILLIAN, ABIGAIL P.	3027
KILMER, OWEN R.	38, 285
KILROY, JACLYN D.	2915
KILSON, FRANKLIN P.	61, 100
KIM, AUSTIN S.	61
KIM, CHANDLER T.	1879
KIM, DANNY S.	61
KIM, EDWARD S.	1978
KIM, ERIC H.	2121
KIM, GRACE B.	2483
KIM, KRISTINE T.	2674
KIM, MARIA S.	967
KIM, MATTHEW	765
KIM, MICHAEL Y.	61, 100
KIM, NA YOUNG P.	994
KIM, SCOTT S.	162
KIM, SHAUN B.	2674
KIM, TIFFANY J.	1751
KIMARCUS, REBECCA H.	193
KIMBALL, IRENE R.	1783
KIMBLE, EMANUAL D.	2938
KIMBLE, JACOB B.	2291
KIMBLE, KRISTEN E.	1922
KIMBROUGH, JHAMENE K.	61
KINCAID, JASON D.	821
KINDLER, EDWIN F.	1086
KINDLER, ELAI A.	1246
KINDWALL, LISA W.	1801
KINDY, HEATHER L.	2821
KING, BONNETTA A.	61
KING, CAROLYN A.	2875
KING, CHARLES D.	2874
KING, CHRISTOPHER J.	1279, 1284
KING, CORINNE	2535
KING, EMILY G.	1782
KING, EMILY P.	2945
KING, HANNAH D.	1331
KING, JEFFREY C.	1954
KING, KATHRYN	3048
KING, KRISTIN B.	2252
KING, MACKENZIE K.	2881
KING, PATRICE E.	180
KING, WILLIAM H.	2977
KINGSLEY, KATIE A.	1123
KINNEY, ERIK R.	1873
KINNEY, RYANN E.	2915
KIPLE, CAROL M.	1331
KIRBY, MAXWELL L.	1033
KIRBY, WILLIAM J.	957
KIRCHBERG, OLIVIA R.	2411
KIRCHEN, WILLIAM	935
KIRK, JOHN W.	2729
KIRK, JONATHAN D.	3039
KIRKLAND, HUNTER K.	615
KIRLIN, MICHAEL C.	2930
KIRSH, ARI B.	2504
KIRTON, SAROYA	1448
KISBER, HARRISON L.	1389
KISER, ANNE S.	2665
KITCHEN, BROOKE A.	962
KITTRIDGE, SEAN T.	162
KIYOSHI, JOSE P.	2362
KIZZIER, KYLE R.	1389
KLAHN, GINA R.	1052
KLASS, MARISSA R.	2152
KLAU, MARGARET G.	2833
KLEE, MALIA M.	61
KLEIN, BODEN	789
KLEINBOHL JR, PHILIP J.	2205
KLEPPER, LEESA M.	2283
KLINE, RACHEL E.	2097
KLINGER, FRANKLIN A.	2205
KLINGER, JACK K.	1056
KLOEWER, JAKOB S.	162
KLOSTER, ANDREW R.	1137
KLUSMAN, MELISSA R.	2465
KNADLE, GREGORY E.	1725, 2545, 2754
KNAPKE, SAMUEL	2583
KNAPP, DANEEN L.	1509
KNAPP, TRACEE J.	2121
KNEAFSEY, KARA R.	2103
KNEE, RYAN	2899
KNELL, KATHERINE A.	61
KNEPP, ALEKSI R.	541
KNIGHT, GEOFFREY C.	2614
KNIGHT, KARRINGTON L.	814
KNIGHT, KEVIN R.	2426
KNIGHT, KRISTY R.	1123
KNIGHT, NATALIE J.	2991
KNITTLE, SCOTT A.	2579
KNOEDLER, MATTHEW D.	1547, 3020
KNORR, ALEXANDER	2938
KNOTH, KEVIN T.	2287
KNOWLES, JOSEPH P.	1056
KNOWLES, RYAN A.	2607
KNOX, ISAIAH C.	2938
KOBETZ-KERMAN, MAX	311
KOBROWSKI, ETHAN H.	478, 481
KOCH, KYLE E.	696
KOCH, SANDRA A.	754
KOCH, WALTER E.	1569
KOCHMANSKY, JAKE D.	1978
KOCKRITZ, CAMERON D.	2200
KOEHLER, ALLISON M.	351, 358
KOELBEL, COURTNEY L.	2952
KOESTER, THOMAS P.	1445
KOETZLE, DESIREE A.	2556
KOETZLE, PATRICK A.	2788
KOHLER, AMBER M.	2343
KOHLER, JOHN D.	359
KOHLI, ELEANOR M.	1369, 3048
KOHOUT, SARAH L.	2200
KOJOIAN, LANA M.	1380
KOKONOS, LANCE S.	2984
KOLANO, EMILY A.	2200
KOLB, DEVIN M.	596
KOLB, JOHN M.	2371
KOLLOCK, IYANLA S.	2845
KOLODJESKI, ERIN M.	2915
KONFORTY, NADAV G.	15
KONRAD, MONIKA L.	311
KONSTANTOPOULOS, DIMITRIS C.	2219
KONYA, JOHN F.	2925
KOO, KEVIN H.	1068
KOOHMARAIE, BIJAN	11
KOOL, MARIKA	3206
KOON, KARSYN F.	272
KOOS, MATTHEW P.	904
KOPEL, ALEXANDRA E.	38
KOPSHEVER, KRISTIN N.	3008
KOREN, MICHAEL	3060
KORIONOFF, RAMON V.	1435
KORNACKI, OLGA R.	61
KORTEA, ALEXANDRA H.	2588
KORTEN, BRADLEY T.	2799
KORTOKRAX, CHRISTINE L.	1867, 2984
KORULA, KRITI E.	2517
KOSCHEWA, KATELYN V.	2915
KOSCIUSZEK, ROSE P.	1628
KOSTELIC, LUANNE W.	2249
KOSTEVA, CHRISTOPHER P.	2460
KOTELLY, EMMA C.	2698
KOTNER, JILL R.	2472
KOTRAIAH, MEGHANA	1745
KOTSOVOS, ALEXANDRA W.	3039
KOURTAKIS, ELLE Z.	1469
KOVACH, RONALD J.	2313
KOVACS, WILLIAM L.	2938
KOVALENKO, SYUZANNA	783
KOVEN, PEARL S.	1435
KOWALEWSKI, ALBIN J.	162
KOWALEWSKI, MATTHEW D.	183
KOYA, CHRISTOPHER O.	1714
KOZAK, REAGAN J.	1374
KOZIY, SOLOMIYA	1483
KOZTOSKI, DOUGLAS W.	61, 100
KOZUBSKI, SUSAN M.	185
KRAAN, MICHAEL A.	2890
KRAGER, IAN W.	2178
KRAHEL, KYLE A.	1745
KRAKAUER GANZ, ZACHARY J.	814
KRALL, MATTHEW C.	1991
KRALY, ELIZABETH A.	61
KRAMER, BLAISE L.	1096
KRAMER, BROOKE K.	1773
KRANICH, ALEXANDRA H.	1166

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KRANITZ, JOSEPH M.	1402
KRANZ, DANIEL J.	1970
KRASNY, DUSTIN M.	2776
KRAUSE, ANDREW A.	305
KRAVITZ, JULIA W.	426
KREITZER, THOMAS M.	3235, 3236
KREMENICH, SHELBY M.	899
KREMKAU, REBECCA K.	61
KRENZ-SCHNURMAN, BONNIE E.	2530
KRENZELOK, JOSEPH L.	1959
KREPICH, CHRISTOPHER M.	2945
KRESSE, CAROL S.	2000, 2082, 2109, 2938
KRIEGER, ROBYN W.	2392
KRIVSKY, ANDREW J.	1096
KROITOR, JASON R.	2308
KRONZER, JAY M.	1273, 3060
KROSKY, KAREN L.	2265
KROUSE, CHERYL A.	1240
KRUEGER, CARRIE A.	1645
KRUG, WILLIAM P.	1285
KRUGER, ROBERT L.	869
KRUSE, CHRISTIAN J.	1060
KRUSE, COLIN M.	2406
KUBON, THOMAS P.	2043
KUCABA, CAMERON Z.	666
KUCER, SEAN G.	2535
KUEBLER, SAM H.	2372
KUECHENBERG, GLORIA	2411
KUEHL, JEANNE D.	2977
KUHL, MACKENZIE A.	2945
KUHN, AMY E.	1459
KUHN, CAROLINE M.	3047
KUHN, CHRISTOPHER S.	1788
KUILAN, MILA B.	1812
KUIPERS, COREY S.	2999
KULL, HENRY O.	2012, 2013
KULL, MORGAN R.	1656
KULUKUNDIS, CHRISTOPHER A.	2984
KUMAR, DIYA	1819
KUMPF, ROGER C.	1911
KUNDANIS, GEORGE	15
KUNES, CYNTHIA A.	2645
KUNKEL QUESADA, CARMEN	487
KUNZ, JULIANA A.	821
KUPERMAN, GRACE L.	1073
KUPPERMAN, JONATHAN A.	321, 2561
KUPPURI, MANJULA A.	61
KURAMOTO, MIEKO M.	2623
KURSPAHIC, VESNA	1896
KURTH, JUSTIN L.	2215
KURTH, TIMOTHY J.	2945
KURTZ, KELLEY M.	1257, 2297
KURZAWA, CAROLINE E.	1678
KUSHNIR, BENJAMIN C.	2465, 2471
KUSY, HOLLY A.	1905
KUYKENDALL, KARIN L.	2220
KUZY, ANDREW R.	2938
KWAK, SALLY	3217
KWAPNIOSKI, KIMBERLY M.	1074
KWARCINSKI, CARRIE E.	311
KWEMO, ANGELLE B.	685
KWIECINSKI, CRAIG J.	2200
KWON, JAMES M.	1807
KYLE, LISA S.	1221
KYLE, YANCEY A.	2821
KYRKANIDES, JAMES D.	1423
LA FONTAINE, JENNA L.	1344
LA RUE, KIERSTEN B.	1003
LABORDE, KATE M.	435
LABOY, ELSIE	2833
LABRAKE, ANDRE M.	61
LACAMERA, FRANCIS P.	1547
LACEFIELD, BRAYDEN S.	1313
LACEFIELD, COLBY R.	2741
LACHS, AILEEN L.	364
LACO, MAREK S.	2938
LACORTIGLIA, SOPHIA L.	2698
LADD, FRANCES C.	603
LADNER, TAYLOR B.	801
LAFLECHE, RENALDINE	1493
LAGANIERE, GEORGIA GRACE	2655
LAI, ANDREW E.	3217
LAIR, KATHRYN E.	1454
LAKE, LOAN C.	272
LAKE, NAOMI M.	1160
LAKHANI, ANIKA	1183
LALL, LEVI J.	1429, 2991
LALLE, STEPHANIE D.	2938
LAM, CARRIE S.	2066
LAM, LUCAS M.	2588
LAMANNA NASSIF, MARYBETH	2915
LAMARRA, MIA G.	2730
LAMB, JENNIFER C.	895
LAMB, LLOYD L.	1666
LAMBERSON, ANGELA K.	2821
LAMBERSON, HOLDEN L.	2248
LAMBERT, DENISE C.	547
LAMBERT, JACOB	2565
LAMBERT, JACQUELYN A.	2593
LAMBERT, JIMMY R.	162
LAMBERT, RYAN A.	3014
LAMBETH, CHAUNCEY E.	2324
LAMBOY, JOSHUA N.	2730
LAMBRIGHT, WHITNEY R.	1500
LAMORTE, JUSTIN W.	821
LAMP, REILLY N.	2477, 2916
LAMURA, RICHARD N.	390
LANCASTER, AIDAN V.	1073
LANCASTER, SAVANNAH MARIAH L.	521
LANCE, BRONWYN E.	967
LANCE, WILLOW B.	1459
LAND, CONNOR M.	739
LANDAU, ELIANNA S.	2833
LANDAU, REBECCA	193
LANDEFELD, PAUL S.	3217
LANDES, JACOB E.	254
LANDIN, ASHLEY	650, 655
LANDINI, MATTHEW L.	2097
LANDRUM, CHARLES W.	801
LANDRY, SCOTT R.	2957
LANE, BIANCA T.	650
LANE, EDGAR C.	61, 100
LANE, JILLIAN G.	1137
LANE, KATHERINE L.	189
LANE, MICHELLE L.	2977
LANE, PAIGE A.	2396
LANE, PHILISHA K.	162
LANE, SAMUEL H.	1541
LANE, THOMAS S.	2958
LANG, RACHEL L.	2656
LANGENDERFER, JAMES	1851
LANGLEY, ANNA B.	2952
LANGLEY, AUSTIN R.	61
LANGLEY, LAWRENCE	180
LANGLEY, WILLIAM T.	61
LANGNES III, JAMES A.	2
LANIER, ELISA A.	2952
LANNAMAN, CHAISE N.	2438
LANNING, JOHN K.	2
LANSFORD, ANNA C.	2324
LANSING, JACQUELINE	570
LANTRY, ISABELLA E.	2841
LANZING, MAX W.	265, 2754
LANZO, MORGAN	1901
LAPONSA, SASHA M.	2985
LAPORTE, JEREMIAH C.	1925
LAPRISE, ZACHARY P.	15
LARA, ELSY R.	180
LARA, ROY	1374
LARACY, VICTORIA J.	2167
LARGENT, GARRETT W.	2000, 2006
LARIOS, MARIEL	989
LARKIN, BRENDAN	2681
LARKIN, KEVIN J.	35
LARKIN, REAGAN	603, 604
LARRIEU, MADISON E.	3008
LARSEN, CODY W.	2579
LARSEN, ISAIAH E.	1553
LARSEN, NICHOLAS P.	1369
LARSEN, NOAH E.	2629
LARSEN, SARA K.	265
LARSON, AARON J.	2660
LARSON, JAKELL S.	2937
LARSON, LUKE D.	374
LARTER, ELIZABETH L.	2588
LARUE, JAMI C.	15, 2905
LASEK, JACQUELINE	2681, 2686
LASETER, JOHN W.	747, 2916
LASHIER, WILLIAM S.	163
LASHLEY, DONNA G.	535
LASKONIS, HILLARY C.	2517
LASSEN, THEO A.	2204
LASSITER, CHRISTINA G.	575
LASSITER, HILLARY W.	2958
LASSITER, KELVIN T.	1380
LASTERY, JASMINE B.	514
LASTRE, REY ANTHONY	1184
LATE, OLIVIA C.	1867, 2985
LATONA, KATHRYN S.	2500
LATTA, AARON P.	1857
LATTI, ELENA C.	2233
LATTIN, KELSEY A.	1442
LAU, DAVID E.	61
LAUBON, ASHLEE E.	163
LAUFER, JOHN A.	3048
LAUGHMAN, KATELYN M.	1935
LAUGHTER, BOYCE T.	967
LAUKITIS, RICHARD	2776
LAUREANO-MIRANDA II, JOSUE	1215
LAURON, ANTONIO D.	163
LAVALLEY, ROBERT C.	2
LAVERTY, KILIAN R.	1844
LAVIGNE, KATIE L.	1767
LAW, CHARLOTTE E.	1406
LAWLESS, ANNE	1313
LAWLESS, DANIEL L.	2803
LAWLOR, GRANT A.	3005
LAWRENCE, AMOS W.	329
LAWRENCE, BRADYN C.	2841
LAWRENCE, CAITLIN	2108
LAWRENCE, CHRISTOPHER K.	1116
LAWRENCE, ERIK M.	726
LAWRENCE, JOELLE M.	36, 703
LAWRENCE, KATIE C.	2324
LAWRENCE, RYAN J.	1936
LAWRENCE, SARAH T.	2233
LAWRENCE, TAYLOR	36
LAWS, ARION N.	1459
LAWSON, ATHINA M.	3
LAWSON, CHRISTOPHER L.	277, 2911, 2916
LAWSON, KATHERINE	2592
LAWSON, MARAS L.	2592
LAWSON, MELANIE S.	2361
LAWSON, VICTORIA R.	1154
LAY, HOLLY E.	1337
LAYMAN-WOOD, JANUARY	163
LAYNE, BRIXTON G.	1884
LAYTON JR, POWELL A.	1500
LAYTON, WILLIAM C.	1693
LAZARUS, ELLA K.	2606
LAZIO, MOLLY A.	2985
LAZO, JOSE O.	61

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LE, CATHERINE L.	1263
LE, QUY S.	2258
LE, RICKY X.	2384
LE, SEAN	2561
LEA, ROBYN M.	2241
LEA, SAMUEL E.	61
LEACH, CAROLINE I.	2929
LEACH, KAITLYN K.	1044
LEADER, GRAHAM W.	1862
LEAF, DANIEL F.	1373
LEAHY, DANIELLE M.	2030
LEASE, TYLER S.	1464
LEATHERBURY, MICHELLE Y.	61, 100
LEAVITT, JAMES M.	1317
LEBDA, ASHLEY E.	1081
LEBLANC, MATTHEW C.	636
LEBLANC, NADEGE	685
LEE DELGADO, GRACE M.	1085
LEE, BRANDON T.	2934, 2937
LEE, CASEY S.	2899
LEE, CHAO	1889
LEE, CHING W.	692
LEE, CHRISTINE A.	1792
LEE, DARNELL A.	61
LEE, DELPHINE C.	2460
LEE, EILEEN S.	1745
LEE, ERIC K.	2985
LEE, ISABELLA M.	2266
LEE, JACOB G.	49, 1170
LEE, JESSICA E.	1554
LEE, JOHN D.	541
LEE, JOHN H.	1862
LEE, JUNGKEUN J.	2991
LEE, LAURA A.	1317, 1318
LEE, MATTHEW S.	2320
LEE, NATHAN T.	3060
LEE, NGA	61
LEE, PETER K.	187
LEE, REBECCA	1926
LEE, REILLY E.	2071
LEE, SARAH S.	2920
LEE, SERYEUNG	36
LEE, SHINE Y.	1610
LEE, SOPHIA E.	163
LEE, UNA	2945
LEE, VICTORIA T.	61
LEE, YUJIN	1922
LEEB, EMILY R.	61, 100
LEEDS, MAIA	1240
LEEPER, JERRELL M.	61, 100
LEGANSKI, GIULIA R.	2945
LEGENDRE, RUSTIN C.	2392
LEGG BENAVIDES, RODOLFO	185
LEGG, FLEMING M.	2938, 2999
LEGGETT, CAROL R.	3206
LEGRAND, NADINE C.	180
LEHMAN, ALEXANDRA	1104
LEHMAN, MADELINE E.	967
LEHMAN, RYAN	2999
LEHNERTZ, JENNIFER C.	3206
LEHR IV, WILLIAM D.	2065
LEIBY, FREDERICK	61
LEIGHNINGER, HARRISON J.	1393
LEIGHTON, ROSALYN A.	317
LEIGHTON, STEPHEN G.	1851
LEINGANG, NICHOLAS N.	2142
LEISER, BRANDON W.	477
LEITING, FAITH M.	350
LEJA, JANICE C.	2127
LELAND, JULIA M.	2701
LEMAY, ANDREW M.	719
LEMBO, LAUREN A.	1640
LEMIRE, DANIEL J.	2018
LEMON, ADAM M.	370
LEMPICKI, BEN W.	529
LEMUNYON, HOLLIS R.	552
LEMUS, GABRIELLA	769
LEMZA, GARRETT M.	2572
LENDERMAN, LYUDMILA	1476
LENGEFELD, REAGAN	2950
LENNON, JACKSON W.	1435
LENNON, JAIME E.	2349
LENNOX III, THOMAS F.	603, 1954
LENT, RACHEL M.	2841
LENTER, DAVID	3217
LENTZ, RACHEL N.	2977
LEON, CARLOS A.	769
LEON, CASEY J.	193
LEON, ERIKA S.	826
LEON, RAUL	1171
LEON-ACOSTA, MARIA I.	1412
LEON-JASSO, ALEJANDRA	61, 100
LEONARD, ABIGAIL M.	1148
LEONARD, KRISTIN A.	1116
LEONARD, MORGAN G.	2066
LEONARD, NICOLE M.	1970
LEONE, ERIN R.	3060
LEONE, JOSEPH G.	2670
LEOPOLD, MATTHEW B.	1027
LEPINE, RACHEL L.	967
LEPPERT, ANDREW K.	854
LERMA JR, EDUARDO N.	989
LERNER, MADELEINE R.	789
LESCALLETTE, GRAHAM S.	2343
LESIEWICZ, JASON M.	1591
LESINSKI, JAMES E.	2991
LESPIER, JAELIN M.	765
LESPINASSE, MARIE L.	1917
LESSEY, NATALIE	3206
LESSLEY, LUCINDA D.	2952
LESTER, D'JUANNA D.	2673
LESTER, DEAN A.	535, 560, 827, 962, 1123, 1348, 1542, 1985, 2229, 2579
LESTRAD, NAOMI B.	61
LETSCH, JENNA E.	61
LETSON, AMELIA	566
LETT, CHELSEA L.	2426
LETTIERE-ROBERTS, EVA L.	2405
LETZ, DEBORAH	189
LEUSCHEN, JAMES P.	1399
LEV, MARK S.	61
LEVECKIS, EVA S.	1930
LEVEILLE, ROHAN J.	311
LEVESQUE, CATHERINE E.	2985
LEVIN, BENJAMIN S.	1819
LEVIN, HANNAH G.	2655
LEVIN, HAYLEY B.	1546
LEVIN, SARAH	3039
LEVINE, DOUGLAS W.	2977
LEVINE, MICHAEL H.	2985
LEVINGSTON, SERENA D.	311
LEVINS, HANNAH G.	31
LEVY, SAMUEL B.	1476, 1483
LEWAND, BRIAN D.	180
LEWIS III, ALVIN A.	2303
LEWIS, AIDAN M.	2011
LEWIS, ALBERT J.	2013
LEWIS, AMY L.	2137
LEWIS, CARMELITA L.	1585
LEWIS, CHANAN D.	61, 100
LEWIS, CURTRINA S.	3206
LEWIS, DALEA A.	61, 100
LEWIS, ISAAC O.	180
LEWIS, JORDAN J.	2799
LEWIS, LACEY A.	1206
LEWIS, MELISSA A.	821
LEWIS, RALPH C.	285
LEWIS, TEQUELIA A.	1263
LEWIS, TERESA L.	2816
LEWIS, TRINITY F.	1318
LEYTE-VIDAL, DANIEL	1709
LEZAMA-CARRASCO, SAMANTHA	415
LEZELL, MIRA L.	2999
LI, GRANT	1754
LI, JASON	3054
LI, LEAH U.	1599
LI, QIAO	2406
LI, SYDNEY	1926
LI, YUE	1926
LIBBY, MARY F.	1331
LICHTENFELS, JAMES R.	2934
LICHTENSTEIN, PATRICK C.	3040
LICHTMAN, MILES P.	2952
LIDDELL, KIRSTIN B.	2977
LIDGETT, ELIJAH M.	1081, 1085
LIEBES-MCCLELLAN, NINA D.	1537
LIEBLER, SHELBY R.	276
LIESER, JORDAN M.	298
LIGHTFOOT, ALEXANDRA M.	3020, 3021
LIGON, JOHN L.	3, 2155
LIM, CHAU T.	61
LIM, LOIS C.	2907
LIM, WOOYOUNG	38
LIMON, SMIRIAM J.	1207
LIN, JOHN T.	2945
LIN, KAKUTI M.	193
LINARES-HERNANDEZ, LISETTE	1464
LINCOLN, JACK D.	570, 2916
LINCOLN, NATALIE P.	2358, 2681
LIND, MATRE	299
LINDEMAN, MADISON N.	180
LINDHOLM, DANIELLE C.	2934
LINDHOLM, LUCAS L.	265
LINDSAY, ANDRE J.	2938
LINDSAY, ASHLEY A.	409
LINDSAY, JESSICA K.	2833
LINDSAY, SALLY Q.	1429
LINDSEY, BRIAN	189
LINDSTRAND, MONET R.	1843
LINE, NELSON M.	163
LINFESTY, AARON N.	1263
LING, MAY	1977
LINGINFELTER, JENNIFER L.	547
LINGWALL, KATHRYN A.	894
LINHARDT, AMY N.	2200
LINHARES, LINDSAY S.	1738
LINKOUS, LAURA E.	759
LINN, STELLA K.	546
LINNABARY, IAN C.	834
LINSK, REED W.	2999
LION, DEMETRICUS C.	265
LIONETTI, JOSIE M.	541, 2266
LIPPEL, MAXEMILLIAN C.	1105
LIPPERT, ANDREW M.	265
LIPSKY, GABRIELLE L.	1801
LIQUERMAN, MICHAEL	2788
LIS, ANTHONY M.	416
LISK, SEAN	1970
LISSAU, WILLIAM Z.	1348
LITESCU, DANIEL C.	2874
LITTEN, JOSHUA A.	163
LITTERELL, ALLISON N.	1773
LITTLE, ANDREAL P.	61, 100
LITTLE, CELIA	1530
LITTLE, JASON M.	458
LITTLE, MAKENNAH I.	1673
LITTLE, MARLEE G.	2060
LITTLEFAIR, GEORGIE G.	2938
LITTLEJOHN III, DENNIS H.	1442
LITTLER, LISA R.	2324
LITTLETON, ADAM B.	2055
LITTRELL, ALEXIS C.	1014

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LITTRELL, ANNA G.	1783
LITTRELL, AVERY W.	337
LITYNSKI, AMELIA M.	31
LIU, CATHERINE P.	2488
LIVINGSTON, AUSTIN D.	2109
LIVINGSTONE, ANNA R.	912, 917
LIY, RAPHAEL F.	2607
LLANES, KARINA	1725
LLANOS-ORELLANA, KASSANDRA E.	1240
LLANTO, ANDREI B.	2499
LLERENAS, KEVIN C.	2747, 2753
LLEWELLYN, SAMUEL I.	1688
LLOYD, ELIZA Y.	2265
LLOYD, ELIZABETH S.	1485
LOACH, ERIC M.	189
LOAYZA, GALA I.	2384
LOBEL, ZACHARY B.	15, 1476
LOBERT, JOSHUA T.	2925
LOBIANCO, WHITNEY L.	3206
LOCKE, KENDYLL D.	814
LOCKETT, JORDAN K.	739
LOCKMAN, MICHELE W.	496
LOFTON, LANE H.	2702
LOFTUS, JOHN C.	2730
LOGAN, ANGEL N.	3040
LOGAN, CHERITA A.	858
LOGAN, JOHN D.	1273
LOGGIE, MATTHEW J.	193
LOIS, JOSELIE D.	265
LOMBARDI, KYLE	952
LOMBARDO, LAUREN	2952
LOMBARDO, VICTORIA R.	3008
LOMINCHAR, ERIK J.	2420
LOMIS, ALANA M.	1867
LONG, JACKSON B.	1116, 1640
LONG, JOHN P.	61
LONG, JOHN T.	1123
LONG, NICHOLAS M.	3017
LONG, SHARIF A.	2262
LONG, SYDNEY D.	1801
LONGEST, NOAH C.	1801
LONGORIA, BRENDA A.	1144
LONGORIA, MARK A.	726
LONSBERRY III, ALLEN L.	2147
LOONEY IV, JOHN F.	180
LOONEY, GRACE A.	1021, 1247
LOONEY, JOHN F.	180
LOOS, NICHOLAS A.	265
LOOSE, JULIE N.	978
LOPEZ CORTES, JUAN A.	2523
LOPEZ DANERI, MARTIN E.	3217
LOPEZ, BRENDA J.	597
LOPEZ, CASSIDY R.	726
LOPEZ, EVELYN S.	180
LOPEZ, FLADIANA C.	2416
LOPEZ, GENESIS Q.	775
LOPEZ, GRACIELA D.	2655
LOPEZ, JORGE J.	61, 101
LOPEZ, JUAN E.	776
LOPEZ, JULIA D.	2229
LOPEZ, MARK A.	2043
LOPEZ, RADHAMES A.	997
LOPEZ-AMARO, STHEVANIE L.	2384
LOPEZ-CAMPILLO, JUAN C.	61
LOPEZ-POSTIGO, VALERIA M.	2634
LOPEZ-ROSA, KARLA L.	2799
LORD, MARK	1313
LORE, NICHOLAS A.	2430
LORENZO, VANESSA N.	61
LORUSSO, JARETT M.	3040
LOTHAMER, MOLLY J.	193
LOTSPEICH, OLIVIA G.	1256
LOUIS-CHARLES, NADGEY H.	1509, 2991
LOUPASSI, JANE D.	719
LOUREE, CHARLES J.	2821
LOVE JR, RANDALL J.	1010
LOVE, SPENCER	3021
LOVELL, HUNTER J.	2706, 3048
LOVETT, CHARLES C.	254
LOVETT, MEGAN M.	1800
LOVING, ANDREA S.	2991
LOVING, ANTHONY	61
LOVING, WALTON W.	1946
LOW, MATTHEW K.	3014
LOWE, ANTHONY R.	180
LOWE, CAROLINE L.	904
LOWENSTEIN, JANE A.	898
LOWENSTEIN, JEFFREY H.	3048
LOWENTHAL, ANDREW S.	1616
LOWERY II, CRAIG J.	61, 101
LOWERY, AMANDA L.	1389
LOWES, GWENDOLYN S.	726
LOWMAN, PATRICK R.	1569
LOWRANCE, CAROLYN D.	2556
LOWRIE, THERESE D.	2397
LOWRY, JOSEPH	180, 182
LOWRY, MICHAEL T.	277
LOYA, EMILY M.	989
LOYOLA, DANIEL H.	875
LOZA, MARINA M.	552
LOZA-NAVEJA, JIMENA	1857
LOZANO VAZQUEZ, YATZARI	581
LOZIER, GEORGIA R.	1406
LU, FIONA	1930
LUC, DAVID L.	2483
LUCAS, CADEN J.	1317
LUCAS, DALTON B.	1840
LUCAS, JAKOB A.	650
LUCAS, JOSHUA R.	2607
LUCAS, NATHANIEL R.	560
LUCE, JAMES F.	898
LUCENTI, PASQUALE E.	2361
LUCERO, ALEXANDER E.	2938, 2943
LUCERO, KIMBERLY	163
LUCIA, CALLIE A.	2358
LUCIA, MICHAEL A.	2934
LUCIANO, DANA M.	2388
LUDICK, CHAVONNE	2573
LUDMAN, WYATT	2583
LUDWIG, LAURA E.	2160
LUE, BERT D.	3217
LUEKEN, PAIGE J.	62
LUEPKE, JENNIFER M.	1037
LUGONES, ROBERTO C.	1184
LUIS, JULIA V.	521
LUK, SHERON Y.	2911
LUKAS, CHRISTOPHER P.	2037
LUKOFF, ERIC I.	2049
LUKSICH, EMILY M.	265
LUM, KELVIN B.	409
LUNA LOPEZ, VIANEY	2276
LUNA NAVARRETE, MONICA	2530
LUNA, JAVIER A.	581
LUNA, LINOSHKA	1215
LUNA, MICHELLE	2132
LUNA, NICHOLAS K.	2674
LUNA, SAMUEL E.	2852
LUNDMARK, JOSEPH D.	180
LUNDQUIST, JAMES T.	2977
LUNDQUIST, MICHAEL J.	600
LUNDY, CHRISTOPHER L.	1476
LUNDY, SUZANNE M.	62
LUNGA, PRESLEY A.	1416
LUNNEBORG, NICHOLAS K.	3005
LUPAS, SAMUEL D.	2934
LUPER, DEBRA K.	1003
LUPO, JENNINE	1344
LURIE, MAX B.	1144
LUTER, EVA MARIE H.	1641
LUTER, LIZA A.	1629
LUYTEN, DEREK V.	2985
LYCZEK, SOPHIE E.	2920
LYDON, CARSON R.	2544
LYDON, JACKSON H.	1969
LYKES, JACQUES L.	62, 101
LYLES III, WILLIE	15, 732
LYMAN, APRIL M.	2916
LYNCH JR, DANIEL P.	1678
LYNCH, ALISHA	3206
LYNCH, BRENDAN K.	180, 182
LYNCH, COLTON T.	285
LYNCH, FRANCIS D.	1796
LYNCH, IAN D.	2957
LYNCH, JOHN M.	776
LYNCH, LIZA M.	2266
LYNCH, PAUL L.	299
LYNCH, SHANNON J.	2421
LYNN, MARIE S.	62
LYNSKEY, ELIZABETH C.	1331
LYONS, ELIZABETH L.	2670
LYONS, HAROLD	604
LYONS, NORA K.	2270
LYTLE, REBECCA C.	1373
MAAS, JENNIFER A.	62
MABIE, DEAN M.	2503
MABRY, FAITH	2721
MAC HARG II, MICHAEL P.	2870
MACAAYAN, CHARLIE JAY E.	1246
MACARTHUR, CHRISTOPHER J.	2090
MACDONALD, ALEXIS C.	3027
MACE, DANIEL P.	62
MACE, EMILY A.	535
MACECSKO JR, PAUL	2787
MACFARLANE, JOSEPH B.	678
MACGREGOR, DAMARIS M.	1188
MACGREGOR, ROBERT B.	2977
MACHADO ULM, ADELAIDE M.	10
MACHADO, SABRINA E.	2613
MACHALEC, SOPHIE C.	2109
MACHELEDT, AUSTIN H.	448
MACHELEDT, MARSHALL F.	1991
MACHIAVELLO, RACHEL K.	337
MACIEL, PAOLA K.	2054
MACINNIS, JOSIAH J.	1454
MACK, ALLEE C.	2681
MACK, KIMBERLY J.	869
MACK, TIMOTHY D.	884
MACK, TYLER D.	1369
MACKEBEN, DYLAN J.	923
MACKENZIE, ELIZABETH L.	1436
MACKENZIE, KERRY A.	1110
MACKEY, NORRIS Y.	1033
MACKIE, KATHLEEN T.	3217
MACKNEY, KIMBERLY D.	560
MACLAINE, BRUCE A.	359
MACLAREN, MARGARET S.	2215
MACLEOD, CARTER A.	2747
MACMULLAN, TROY B.	1318
MACNAUGHTON, JOHN P.	2930
MADDA, DANIELLE E.	726
MADDEN, NATHANIEL G.	2330
MADDOCK, RYAN P.	1542
MADDOX, DYLAN C.	1116
MADDUX JR, DAVID L.	62
MADRIAGA, MACKENZIE B.	2383
MADRID, MAX	769
MADRID, RAELIE	1819
MADRIGAL AVILA, ELIZABETH	599
MADRIGAL ESPINOZA, HEIDY Y.	989
MADSEN, CAMERON T.	1867
MADSEN, MARGARET M.	1755
MADSEN, SAM K.	2990

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MAESTAS, DAVID C.	2090
MAGARY, ADAM J.	62
MAGERS, TORI M.	2451
MAGGIO JR, JOHN J.	496, 505
MAGHSOUDI, MAHSA	62
MAGLIOCCHINO, PATRICK S.	487
MAGOS, CATHERINE D.	2358
MAGRUDER, TIMOTHY	62
MAHAJAN, VAIBHAVI J.	3013
MAHAN, KATHERINE M.	776
MAHER, DANIEL P.	487
MAHFOOD, MARY M.	62
MAHLER, CHRISTOPHER J.	2939
MAHONEY, CHRISTINA M.	714
MAI, RANDY	1021
MAIALE, NICHOLAS M.	2137
MAIDEN III, LEWIS L.	62
MAIER, BENJAMIN R.	588, 596
MAILLOUX, BAILEY A.	2977
MAJID, RAISA N.	1807
MAJIKAS, MAYA J.	2614
MAJOR II, GENTRY R.	636, 643
MAKAREWICZ, MEGAN N.	935
MAKAREWICZ, MOLLY R.	2776
MAKI, NATALIE O.	1422
MAKLE, MIKALE C.	62
MAKS, CORY E.	2465
MAKUSKI, KAITLIN F.	3
MALDONADO, ALEXANDRA	2152
MALDONADO, ROSE ANN	674
MALEC, NICOLE M.	1616
MALEY, MATTHEW J.	962
MALIK, FATIMA T.	765
MALLAMPATI, VISWAJITH	2121
MALLARD, HALLIE G.	575
MALLHI, MEHTAB S.	580
MALLISON, WILLIAM F.	3027
MALLON, MICHAEL P.	62
MALLOY, DEON	62
MALLOY, STEPHEN M.	390
MALONE, MADISON E.	321
MALONE, RAIYANA J.	2939
MALONEY, ANDREW T.	2875
MALONEY, ANGELA V.	2108
MALONEY, ASHTON M.	1978
MALOUF, JAYDEN	49
MALUIA, KEON H.	1745
MAMUNJI, NUHA A.	2613
MANACORDA, LOUIS F.	3038
MANALAC, KATRINA A.	2253
MANANDHAR, SARA	30
MANANDIC, ANJANETTE L.	1610
MANAOIS, MARK-GABRIEL L.	2593
MANASCO, JAMES A.	277
MANBAHAL, BRANDON A.	1616
MANCIA MENDOZA, FATIMA	62
MANCILLA, BEATRIZ	1416
MANCINI, ADAM	2681, 2686
MANDANIS, KALLISTI O.	1003, 1009
MANDATO, GIANCARLO M.	2137
MANDOLFO, JAMES D.	2952, 3040
MANGAN, ROBIN A.	3235, 3236
MANGINI, LOUIS	895
MANGINO, NICHOLAS M.	1682
MANGLONA, OLIVER M.	254
MANIAM, AVINASH	2411
MANLEY, ISIS A.	1916
MANLEY, PAULA N.	719
MANN, BRIAN P.	2060
MANN, LOGAN G.	1225
MANNING, ALEXA	952
MANNING, CAMILLA	1073
MANNING, CHANTE R.	814
MANNINO, GABRIELLE E.	2233
MANNS, DAVID W.	801
MANOSALVAS, MARCOS F.	2796, 2934
MANSARAY, VICTOR	62
MANSELL, ANDREW L.	2000
MANSFIELD, LUKE C.	193
MANSOUR II, MARK E.	2090, 2904
MANTELLI, OWEN T.	894
MANTONE, BROOKE J.	163
MANZER, TRACY J.	2930
MANZO, MARIA D.	1086
MARA, LISA B.	1645
MARA, SHANNON M.	3206
MARABELL, MICHAEL C.	1930
MARABLE, EUGENE N.	62
MARAN, GUNRAWNG	1043
MARBURY, JOSHUA E.	1091
MARCA, DANNY D.	2985
MARCEL-KEYES, ANDREW C.	3
MARCHESE, BRIAN S.	254
MARCHESI, CRISTIAN G.	1159
MARCHIE, IKECHUKWU V.	1436
MARCIAL ACABA, GEORNALIER	1027
MARCUM, ALEC J.	1844
MARCUS, JEREMY	1857
MARCUS, RALPH J.	62
MARCUS, ROBERT	2985
MAREK, NATALIE H.	1569
MARGINEAN, CRISTIAN I.	265
MARGOLIS, JACOB L.	2324
MARIANI, IAN L.	589
MARIMON, SHEYLA	1381
MARIN, MARK	2952
MARIN, SARAH I.	1201
MARING, DAWSON S.	1831
MARION, EMMA B.	2076
MARIS, PETER W.	2945
MARIZAN, SARAH G.	62
MARK, CHARLES J.	1196
MARKALLO, SARAH	193
MARKLUND, CHRISTOPHER A.	2977
MARKOVICH, ANDREW S.	395
MARKS, KATHERINE J.	1313
MARKS, STEPHEN N.	375
MARKS-ODINGA, SHANA L.	997
MARKUS, DANIEL R.	2985
MARKUS, ELIZABETH A.	2916
MARLOW, DONNA M.	1873
MARLOW, JOEL T.	62
MAROLF, LAUREN E.	1788
MAROULIS, CHRISTIAN J.	1541
MARQUARDT, EVAN	2121
MARQUARDT, KELLY M.	899
MARQUEZ, JESSIKA W.	1202
MARQUINA, HELENA C.	1187
MARR, BETSY A.	912
MARRERO, ANA C.	552, 570, 957, 1215, 1389, 1454, 2292, 2330, 2660, 3008
MARRERO, YISBELL L.	998
MARRERO-PAGAN, BRENT	2523
MARRO, LANA W.	2828
MARROQUIN, DIXIE L.	163
MARROW, DANIEL R.	1840
MARS, PATRICIA R.	163
MARSCHNER, KATIE-MARIE	650
MARSH, HANNAH C.	2416
MARSH, JEREMY R.	2666
MARSH, PATRICIA	743
MARSH, STEPHANIE D.	2297
MARSHALL, GRACE M.	2054
MARSHALL, RACHEL N.	2283
MARSICO, JODI A.	2205
MARSICO, NICHOLAS M.	1423
MARSTON, ALEXANDER W.	3060
MARSTON, TANNER P.	2623
MARSYADA III, MICHAEL C.	644
MARTH, ANA K.	1374
MARTICORENA, BRIEANA P.	3060
MARTIN, ANDREA D.	609
MARTIN, AVERY G.	546
MARTIN, BENJAMIN M.	277
MARTIN, EMMETT J.	1925
MARTIN, FRANCIS D.	1641
MARTIN, GAIL K.	163
MARTIN, GAITHER M.	795
MARTIN, ISELA B.	1179
MARTIN, JACQUELINE B.	2698
MARTIN, JOHN R.	2939
MARTIN, JOSEPH A.	2985
MARTIN, KYLE D.	2952
MARTIN, MARY K.	2249, 2945
MARTIN, MICHAEL P.	292
MARTIN, MICHELLE	3206
MARTIN, MOLLY J.	1313
MARTIN, NICHOLAS J.	899
MARTIN, RAMONA R.	1738
MARTIN, RICHARD J.	2939
MARTIN, SARAH F.	565
MARTIN, SARAH G.	1946
MARTIN, SARAH N.	2465
MARTIN, SHAWN M.	62
MARTIN, SOPHIA I.	1415
MARTIN, TERESA L.	163
MARTIN, THERESA L.	1355
MARTIN-REDD, SEMAJ C.	1562
MARTINEZ IV, ANTONIO	2747
MARTINEZ JR, RAUL L.	2788
MARTINEZ VEGA, VICTOR R.	2693
MARTINEZ, ALBERTO T.	1207, 1208
MARTINEZ, ANA P.	833
MARTINEZ, ANALEEZA M.	254, 1688
MARTINEZ, ANGEL	989
MARTINEZ, BLAKE J.	2036
MARTINEZ, BRYAN A.	1263
MARTINEZ, CARLOS T.	1290, 2977
MARTINEZ, CONNOR R.	1304
MARTINEZ, DAVID A.	1402
MARTINEZ, GRACE A.	2076
MARTINEZ, GRACE E.	1861
MARTINEZ, HANOI	2372
MARTINEZ, ISABELLA E.	2297
MARTINEZ, JESUS T.	827
MARTINEZ, MACKENZIE L.	1355
MARTINEZ, MARK J.	1673
MARTINEZ, MIA M.	2715
MARTINEZ, SHIRLEY G.	1698
MARTINEZ, SILVIA C.	989
MARTINEZ, TERESA A.	1232
MARTINEZ, TOMAS	581
MARTINEZ, VALERIA	875
MARTINEZ, VICTORIA A.	1725
MARTINEZ-CARTAGENA, CHARLES B.	667
MARTINEZ-FUENTES, DEREK	291
MARTINI, BISHER	62
MARTINI, DANIEL P.	2629
MARTINI, NICHOLAS M.	193
MARTINS, RICHARD	62
MARTOCCI, BELLA	2606
MARVRAY III, CHARLES J.	62
MARX, DAMON M.	1193
MASGA, HARRY JAMES	2362
MASH, KIMBERLY E.	2308
MASHETER JR, FREDERICK J.	62
MASIAS, SAMUEL A.	2881, 2889
MASK, BRITTANY	390
MASKIVISH, TALAN J.	2415
MASLYN, JONATHAN P.	1801
MASNY, JAMES CARLO	1407
MASON, KEVIN	754

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MASON, NICHOLAS J.	1931
MASON, TAMIKA K.	15
MASON, TI'NASIA L.	2097, 2102
MASON, TRON	62, 101
MASONIUS, MATTHEW R.	2007
MASSAROLO II, CHARLES	1531
MASSENGALE, DOUG	62
MASTBROOK, GREGORY O.	62
MASTERS, JAMES W.	1629
MASTERSON, ERIN E.	2200
MASTERSON, JOSEPH P.	2036
MASTERTON, LAURA L.	644
MASTRANDREA, JACOB R.	2698
MASTRANGELO, DAVID W.	1569, 2152, 2200, 2460, 2681, 2911
MASUCCI, JUSTIN C.	2916
MATA, NICOLE A.	1574
MATA, SANDRA J.	944
MATAMBO, MUTALE T.	1936
MATAMOROS, LAURA	1208
MATAVA, MARK W.	2147
MATEJOWSKY, WINSTON C.	1738
MATESIC, HANNAH M.	2939
MATHESON, BOYD C.	834
MATHEWS, ASHLEY M.	2487
MATHEWS, ROY B.	1389
MATHIANAKI, ELENI	3206
MATHIEU, HERLINE	2934
MATHIS, ANNA B.	2977
MATHIS, DONALD A.	3027
MATHIS, JOSHUA A.	1773, 3008
MATHIS, MARC R.	62
MATIN, ROMINA M.	714, 1399
MATLAGA, MICHAEL J.	2985
MATNEY, WILLIAM J.	1792
MATOSSIAN, NATALIA A.	692
MATSUYOSHI, ABIGAIL K.	435
MATTHEW, ALANA	2132, 2136
MATTHEWS, CATARINA M.	1061
MATTHEWS, CHRISTOPHER D.	1542
MATTHEWS, EMILY R.	2082
MATTHEWS, HEIDI P.	1513
MATTHEWS, MACEY	2215
MATTHEWS, MARGARET C.	1060
MATTHEWS, SARAH J.	2828
MATTHEWS, STACEY L.	2297, 2298
MATTHYS, LUKE A.	2893
MATTIS, JULLIA N.	62, 101
MATTSON, HEIDI	714
MAULDIN, ASHLEY Y.	1861
MAULDIN, EVAN B.	15, 1476
MAURER, JOSEPH	1509
MAUSER, GAYLE E.	2945
MAXA, JOHN	1896
MAXELL, MADISON S.	703, 1915
MAXWELL, JOSHUA	2925
MAXWELL, KATHRYN T.	2916
MAXWELL, SHANE M.	2852
MAY, ABIGAIL L.	2097
MAY, ANNA B.	1304
MAY, JAMES E.	1931
MAY, MASON S.	2567
MAYER, JESSE L.	305, 674, 1325, 1623, 2215, 2588, 2907
MAYER, KAREN L.	441
MAYER, OCEAN M.	1147
MAYKOSKI, MARGARET N.	1348
MAYNARD, HEATH T.	2298
MAYNARD, RICK	743
MAYO, THOMAS L.	2488
MAYOWA, BRITNEY K.	2623
MAYS, REAGAN	49
MAYS, VALETTA	1714
MAYURI, ABIGAIL C.	1347
MAZUREK, LAUREN E.	2504
MAZYCK, VELETER	514
MBENGUE, GEORGETTE Z.	978
MBONGO, EYOLE M.	674
MCAFEE, KAREN B.	3040
MCALEESE, MICHAEL P.	1682
MCALLISTER, ATHENA B.	2090, 2904
MCALLISTER, CADE A.	2209, 2214
MCALLISTER, THOMAS E.	957
MCALPINE, CHASE A.	904
MCALPINE, TYLER	644
MCANDREW, MATTHEW J.	2071
MCAULIFFE, WILLIAM R.	2945
MCBARRON, KELSEY B.	3008
MCBRIDE, ADAM P.	1857
MCBRIDE, COLLEEN E.	1883
MCBRIDE, KAILYN E.	2545
MCBRIDE, LAUREN A.	180
MCBRIDE, MADELINE C.	2943
MCBROOM, SHEKYLA T.	180, 182
MCBURNEY, KRISTINA K.	1374
MCCABE, CAITLIN M.	1402
MCCABE, SEAN M.	841
MCCAFFREY, BARBARA J.	163
MCCAFFREY, ERIN	1905
MCCAIN, EDWARD E.	1226
MCCALL, MATTHEW B.	795
MCCAMMON, NOAH T.	1946
MCCANDLESS, ALEXANDRA	448
MCCANE, CHRISTOPHER	1844
MCCANN, MEGHAN B.	3, 195
MCCARDEN, CATHERINE N.	62
MCCARRICK, PAIGE M.	1240
MCCARTHY, CHRISTOPHER	1179
MCCARTHY, GABRIELA E.	2549
MCCARTHY, HANNAH	984, 2357
MCCARTHY, JOHN S.	807
MCCARTHY, KATHLEEN W.	3027
MCCARTHY, SARAH P.	305
MCCARTNEY, JUSTIN R.	2828
MCCARTNEY, RYAN M.	430
MCCARTY, CODY W.	2754
MCCARTY, HELEN	2681
MCCARTY, LYDIA R.	895
MCCASLIN, MADELINE L.	2999
MCCAUGHAN, SETH D.	1688
MCCAULEY, CHRISTIAN E.	709, 713
MCCAULEY, KELSEY F.	478
MCCLAIN, LAUREN N.	3060
MCCLAIN, MERSAIDEEZ A.	1454
MCCLEAF, ANNA M.	277
MCCLELLAN, KIMBERLY E.	62, 101
MCCLOSKEY, MICHAEL D.	625
MCCLURE, RACHEL L.	2090
MCCLURE, RANDOLPH J.	416
MCCLUSKY, JOANNE	2567
MCCOLLOUGH, ANNA L.	2734
MCCONARTY, NATHAN J.	2705
MCCONNELL IV, FORREST	2930
MCCONNELL, KAREN N.	163
MCCOOL, KATHRYN C.	2416
MCCORMACK, ANNA R.	2324, 2325
MCCORMACK, RYAN J.	1052
MCCORMICK, DANIEL R.	1355
MCCORMICK, JAMES W.	2916
MCCORMICK-TORRES, MELANIE A.	552
MCCORQUODALE, MEGAN R.	2076
MCCOURT, CHARLOTTE M.	2476
MCCOURT, KAILYN A.	1807
MCCOY, JAVAYLIAN B.	3206
MCCOY, OWEN W.	2018
MCCOY, VICTORIA A.	1273
MCCRABB, SAWYER	784
MCCRARY, DAVID L.	1911
MCCRAY, CHANTOL N.	62
MCCREA-WOOD, ARTRICE	62
MCCREARY, APRIL	180
MCCRIMMON, NICOLE L.	1917
MCCRONE, SHANNON E.	180
MCCUE, MORGAN M.	1412
MCCULLOCH III, JOSEPH M.	575, 2325
MCCULLOUGH, JAMES M.	482
MCCULLOUGH, MARY T.	2178
MCCULLOUGH, MATTHEW G.	1761, 1766
MCCULLOUGH, THOMAS J.	726
MCCULLY, SHANNON M.	2916
MCCUMBER, KEVIN F.	163
MCCUNE, COLIN P.	311, 321, 529, 1021, 1056, 1867, 2493, 2816, 2985
MCCURRY, MICHAEL P.	1922
MCCUSKER, BRENDAN S.	1056
MCDANIEL, JOHN D.	1010
MCDERMOTT, KEVIN	2939
MCDERMOTT, PATRICK W.	308
MCDERMOTT, SHANNON K.	1068
MCDEVITT, MARK T.	2698
MCDONAGH, SLOAN A.	2952
MCDONALD, ANNA L.	1524
MCDONALD, BRADLEY A.	62
MCDONALD, CARLY B.	2488
MCDONALD, HOLLY P.	1369
MCDONALD, IAN A.	3060
MCDONALD, RIANNA-LEOSHA B.	2579
MCDONALD, THOMAS P.	62
MCDONALD, WILLIS B.	514
MCDONNELL-MYERS, JOSEPH F.	481
MCDONOUGH, AISLING E.	994
MCDONOUGH, JOHN C.	2500
MCDONOUGH, LIAM J.	2500
MCDOWELL, CHRISTOPHER K.	440
MCDOWELL, KATHERINE G.	2209, 2214
MCDOWELL, SHEILA A.	2920
MCDUFFIE, BENNETTA	163
MCENTIRE, BRANDON M.	1788
MCEWEN, JUSTIN R.	265
MCFADDEN, MIRANDA J.	187
MCFADDEN, SAINT JUAN	62
MCFALL, MORGAN L.	2330
MCFARLAND, KYLE E.	2916
MCFARLAND, WILLIAM P.	180
MCFARLANE, AMIR D.	1196
MCGARRY, DANIEL J.	2916
MCGARRY, THOMAS K.	62, 101
MCGAUGHEY, MARGARET B.	11
MCGEARY, OWEN C.	2930
MCGEORGE, AUDRA L.	2939
MCGHEE, TAMMY K.	163
MCGILL, ROBERT	2155
MCGINNIS, JAMES ELLIS	2796
MCGINNIS, MICHAEL A.	2767, 3014
MCGINNISS, ISABELA B.	321
MCGLINCH, MARGARET A.	3040
MCGOUGH, ZOE A.	2488
MCGOVERN, ABIGAIL M.	2071
MCGOWAN, DYLAN G.	426
MCGOWAN, ELLIE G.	2952
MCGOWAN, JAKE L.	1819
MCGRADY, JAMES J.	277
MCGRATH, CHARLES D.	2934
MCGRATH, JULIA	784
MCGREGOR, EVA L.	747, 753
MCGREW, MARIE D.	2939
MCGRUDER, KATHERINE E.	1379
MCGUINNESS, CAROLINE G.	2869
MCGUIRE, HANNAH N.	2000
MCGUIRE, JAMES C.	3217
MCGUIRE, JOSHUA C.	1074
MCGUIRE, KEVIN G.	382

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCGUIRE, RYAN J. 1144
MCHAN, ABBY P. 2910
MCHENRY, MATTHEW S. 1787
MCHUGH, COLIN M. 2606
MCHUGH, JOHN C. 180
MCILVAINE, LAUREN L. 1459
MCINNIS, KATHERINE L. 2991
MCINNIS, MARGARET M. 1531, 2916
MCINTOSH, ARTHUR R. 254, 2451
MCINTOSH, OLIVER S. 1538
MCINTOSH, TINA M. 1767
MCINTYRE, CARLY M. 2103
MCKAY, KAYLN R. 1165
MCKAY, KYLE J. 560
MCKAY, LUCY R. 1091, 1095
MCKEE, MATTHEW R. 1500
MCKEE, SCOTT A. 2916
MCKEE, SHELBY L. 1074
MCKEEHAN, EMMA J. 2082
MCKENNA, BRENDA G. 2545
MCKENZIE-ZEIGLER, KATHRYN R. 1010
MCKEON, SEAMUS M. 2160
MCKEONE, ALLYSON E. 2377
MCKEOWN, J W. 1563
MCKEOWN, KATHERINE L. 1081
MCKIE, BAILEY G. 2870
MCKIE-ELLIS, TYRIQUE J. 1196
MCKINLEY, JARED H. 2845
MCKINNEY, CHANDLER 193
MCKINNEY, JENNA L. 2313
MCKINNEY, K'YETTA B. 2670
MCKINNEY, PAULA J. 496
MCKINSTRY, KAREN A. 163
MCKITTRICK, DAVID E. 63
MCKNIGHT, DELILAH B. 1905
MCKNIGHT, JUSTIN W. 2420
MCLANE, KATHRYN R. 3017
MCLAREN, DARIEN T. 265
MCLAUGHLIN, ELIZABETH S. 1355
MCLAUGHLIN, EMMA G. 2845
MCLAUGHLIN, JILLIAN R. 2607
MCLAUGHLIN, LAWRENCE P. 163
MCLAUGHLIN, MATTHEW S. 765
MCLAUGHLIN, PHILIP T. 2907
MCLAURIN, ADA J. 2904
MCLEAN, EVANGELINE L. 2991
MCLEAN, SETH 1056
MCLELLAN, REESE C. 2483
MCLENDON, TONYA A. 3206
MCLEOD, BENJAMIN F. 1416
MCLIN III, FRED 308
MCMAHAN, KORY W. 1470
MCMAHON, AMELIA W. 1991
MCMANUS, JACK E. 1003
MCMANUS, JOSEPH A. 2693
MCMILLAN, ABIGAIL M. 180
MCMILLAN, SEAN H. 1448
MCMILLIAN, DEVON B. 63
MCMILLION, KIMBERLY A. 1939
MCMULLEN, DEBRA L. 3217, 3220
MCMURRAY, MATTHEW S. 1554
MCMURTREY, GARRISON 789
MCNABB, THOMAS W. 1362
MCNALLY II, HENRY M. 265
MCNALLY, CAITLIN P. 1599
MCNALLY, LAURA M. 1155
MCNAMARA, MAEVE A. 1796
MCNAMEE, CAITLYN 2411
MCNAMEE, JAMES E. 1693
MCNARY-HICKEY, AISLING 63
MCNEILLIE, NANCY M. 193
MCNERNEY, GEORGE J. 2629
MCNIFFE, KAITLIN M. 1407
MCNUTT, CONNOR J. 2142
MCPARLAND, ANTHONY R. 2183
MCPHEARSON, IAN B. 2734
MCPHEARSON, LEAH E. 2392
MCPHERSON, MAITE I. 1524
MCPHERSON, WILLIAM A. 747, 2916
MCPIKE, RICHARD K. 2623
MCQUEEN-DEVER, DARBY K. 719
MCQUILKIN, MATTHEW S. 63
MCQUINN, JOHN A. 3008
MCRAE, MICHAEL E. 180
MCSHERRY, MARGARET V. 2167
MCTAGGART, MOLLY L. 2377
MCTAGUE, KAYLI 254
MCVAE, BRYAN L. 1096
MCVICKER, BROOKS C. 285
MCWADE, TIMOTHY R. 2767, 3014
MCWILLIAMS, JENNIFER L. 1954
MEAD, GILLIAN M. 458
MEADOWS, LILLIAN L. 2991
MEADOWS, SONYA L. 180
MEADOWS, WILLIAM C. 180
MEANS, KRISTINE M. 3217, 3220
MEARKLE, JENNIFER A. 1519
MECADON, CHRISTA A. 644
MEDEIROS, TIMOTHY J. 1027
MEDINA JR, J ROBERT 2258
MEDINA, CARLOS M. 3008
MEDINA, DEBBIE 709
MEDINA, JILLIAN 2029
MEDINA, JOSE E. 2550
MEDINA, JOSEFINA M. 1290
MEDINA, MADELYN R. 2253
MEDLEY, MEGAN L. 277, 2916
MEDNIK, REBECCA 589
MEDRANO, MARTIN 254
MEDZHIBOVSKY, BORIS 285
MEEK, NANCY R. 1911
MEGAT, ASHLEY L. 1547
MEIER, ERICA T. 2952
MEIER, SARAH A. 163
MEINERT, KIMBERLEY Y. 3040
MEISTER, DARLENE T. 63
MEISTER, MALLORY K. 656
MEITNER, KARLI M. 3235, 3236
MEJIA CHEVEZ, ADA E. 2283
MEJIA, EDWARD A. 685
MEJIA, ESTHER 2692
MEJIA, MARCIA 667
MEJIAS, EMILIO T. 1347
MELANDER, KYLE L. 1056
MELCHER, NICHOLAS J. 912, 913
MELMAN-KENNY, CATHERINE A. 1604
MELODY, ERIN V. 1889
MELSON, JOSHUA H. 2593
MELTON, MARISA J. 1123
MEMBERS' SERVICES 70, 3179, 3180, 3182, 3183
MEMBRENO, KATIE G. 2666
MENARDY, ALEXANDRA C. 2999
MENCHACA, ALEXA A. 674
MENDENHALL, JAMES R. 2000
MENDES, ALEXANDRA E. 2628
MENDES, BRYTAN B. 1179
MENDEZ, ISABELLA C. 2372
MENDEZ, JANET 1751
MENDEZ, KEVIN B. 2421
MENDEZ, SAMARIA 63
MENDIOLA ALONSO, HERIBERTO 486
MENDIVE, DIRK J. 1123
MENDOZA BERNUY, LEONARDO P. 2693
MENDOZA IRIZARRY, LUIS A. 3027
MENDOZA, BRANDON A. 1459
MENDOZA, CODY J. 2253
MENDOZA, ERIC A. 875
MENDOZA, LYDIA 63
MENDOZA-VERDUZCO, ALONDRA 2721
MENENDEZ, N. NATALIE A. 15
MENESES, MANUEL F. 784
MENEZES, MARTIN M. 2910
MENNIG, KATHRYN J. 2666
MENNONNA, PIETRO G. 1609
MENOLASCINO, MICHAEL G. 776
MENOS, FRIEDA 1476
MENSAH, SUZETTE M. 3206
MENSIE, ALYSSA D. 38
MENUAU, OCIANA J. 1476
MENZLER, TYLER R. 1959
MERCADEL, DEMETRIC M. 636
MERCADO, ANDREW L. 2991
MERCADO, EMILY 1807
MERCADO, GLADYS 1678
MERCER, ALBERT M. 2451
MERCER, AMANDA C. 1202
MERCER, VICKI L. 2451
MEREDITH, DWAINE 63
MEREDITH, SHAWN M. 2530
MERHIGE, PETER 1105
MERHY, ANGELA M. 265
MERIWEATHER, STERLING 265
MERKEL, GABRIEL E. 2908
MERLINE, DARCY J. 2109
MERLO BALLALAI, ANA C. 2377
MERRELL, MELISSA M. 449
MERRILL, DYLAN G. 978
MERRITT, IAN A. 1061, 2916
MERRITT, JESSICA R. 2266
MERRITT, TAMMY M. 1061
MERTENS, TANNER C. 1783
MERTENS, TRACI M. 163
MERYWEATHER, KELLY L. 193
MERYWEATHER, THOMAS A. 193
MESHAD, MICHAEL W. 370
METAYER, THARRY-ANN 2036
METCALFE, BENJAMIN C. 941
METZ, CRAIG H. 2870
METZGEN CASTRO, VALERIA N. 2276
METZGER, WILLIAM L. 2930
MEUSER, ALEXANDER T. 2937
MEVS, COURTNEY S. 1448
MEYER, ANDREW 2195
MEYER, BLAKE A. 541
MEYER, BRANDEN C. 600
MEYER, CLAYTON J. 344
MEYER, EDWARD V. 2901
MEYER, ELLA 1080
MEYER, JENNIFER L. 1783
MEYER, KRISTINA E. 3230
MEYER, MATTHEW P. 2504, 3040
MEYER, PAULINE K. 1141
MEYER, RANDAL J. 317
MEYER, THERESA S. 600
MEYERS, CONNOR J. 1819
MEYERS, ERYN L. 1761
MEYMANDI, MARGARET E. 2320
MEZA, DANIEL J. 674
MICHAEL, JAMES P. 265
MICHAEL, SHAKIA S. 180, 182
MICHAELS, CHARLES P. 2426
MICHALEK, WILLIAM 63, 101
MICHALSKI, KATHERINE A. 2483
MICHALSON, KRISTINE J. 63
MICHAUD, KATE 308
MICHELETTI, TYLER J. 2999
MICHOLS, DAVIS M. 1285
MIDDLEBROOKS, DANIEL J. 1688
MIDDLETON, CARSON D. 1096, 2939
MIDDLETON, JOEANA L. 889
MIDKIFF, JOSEPH R. 1469

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MIEKKA, SHANNON R. 1179
MIER, JESSICA 63
MIERS, NARTAVIOUS E. 2637, 3060
MIESSAU, MACKENZIE G. 163
MIFSUD, KRISTIN G. 2650
MIGDAIL, RHONDA G. 3217
MIGNONE, LAURIE A. 2916
MIGUEL, BELINDA L. 775
MIGUEL, NATALIA G. 1187
MIHALCEA, ELIZABETH S. 63
MIKA, CHRISTOPHER T. 1429
MIKAYELYAN, GAYANE D. 695
MIKULKA, KATELYNN A. 3217, 3220
MILAN, CHAD M. 2007
MILBERG, HAYDEN S. 2916
MILBORN, EMILEE A. 884
MILBUT, ANTHONY P. 3235, 3236
MILES, STEVEN 180
MILES, SUZANNE 1313
MILES, WILLIAM T. 858
MILLARD, JOSHUA R. 1027
MILLER III, LOUIS 63
MILLER, ARCHIE A. 2775
MILLER, BETHANY A. 2472
MILLER, BRANDON M. 2977
MILLER, CARLY J. 1318
MILLER, CARRIE C. 1714
MILLER, CATHERINE E. 884
MILLER, CHRISTINE R. 625
MILLER, CHRISTOPHER L. 2353
MILLER, CODY M. 359
MILLER, COLLIN M. 1273, 3060
MILLER, DANIEL A. 2945
MILLER, DEBORAH M. 180
MILLER, DERRICK A. 1137
MILLER, ERICA M. 2416
MILLER, GAVIN V. 2022
MILLER, GLENN 570
MILLER, GLENN E. 1290, 2977
MILLER, HANNAH P. 635
MILLER, HUNTER 254
MILLER, JACKSON C. 2934
MILLER, JAMES L. 2656
MILLER, JASON C. 1656
MILLER, JENNIFER L. 1101
MILLER, JOEL C. 2607
MILLER, JONAS W. 625
MILLER, JONATHAN A. 869
MILLER, JULIE B. 1014
MILLER, LAURIE S. 2303
MILLER, MATT R. 1725
MILLER, MICHAEL A. 63
MILLER, MURRAY C. 2821
MILLER, NATALIE 2846
MILLER, PAMILYN S. 2916
MILLER, PATRICK 3
MILLER, ROSE M. 63
MILLER, SHAWN 63
MILLER, SHELIA D. 1355
MILLER, SIENA M. 2588
MILLER, TEQUEA L. 180
MILLER-LAMILL, ELOISE R. 63, 101
MILLETT, HEATHER A. 967
MILLHEIM, KAYLA 1861
MILLIGAN, BRYAN A. 2687
MILLS JR, MICHAEL C. 163
MILLS, BRENDON J. 254
MILLS, CAMDEN Y. 1407
MILLS, CONNOR D. 1033
MILLS, LAUREN A. 1524
MILLS, MARTHA D. 11, 2392
MILLS, PATRECE 795
MILLS, PATRICIA D. 1337
MILLS, TAYLOR R. 2229
MILLS, TY H. 3
MILLWOOD, MARK S. 1767
MILNE, SYDNEY L. 2089
MILOSCH, MARK S. 2985
MILTON, ASHTON R. 180
MILTON, DEON P. 180
MIMBS, KALEIGH M. 452
MIN, JAMES B. 1081
MINASYAN, ANNA 36
MINEAR, JOEY D. 400
MINER, ALLIE A. 1843
MINER, LAURA E. 575
MINETOS, PETER 292
MINGOTE, SOFIA N. 1725
MINOR, LESLIE 63
MINOR, PATRICIA A. 163
MINSTER, EMILY H. 487
MINTURN, JOHN J. 63
MIRABEDINI, SEYED S. 2483
MIRANDA, ALFREDO 1884
MIRANDA, NATALY 2276
MIRANDA, NICOLLE P. 2875
MIRANDA, SONIA 2127
MIRANDA-ELIZONDO, JUAN 553, 3005
MIRANDA-GALLARDO, NORMA G. 1215
MIRVISS, SOPHIE A. 2229, 2985
MIRYALA, SANJANA 2950
MIRZA, FATIMA 1541
MISH, BRUCE M. 2504
MISHKIN, KELSEY H. 1290
MISIEWICZ, CARA A. 529
MISRA, SANJAY P. 3217
MISSELWITZ, KELLY A. 2142
MITCHELL, ALYSSA N. 1883
MITCHELL, BRYAN 1448
MITCHELL, CALAHAN M. 2545
MITCHELL, CHRISTOPHER 1954
MITCHELL, DORIAN D. 3017
MITCHELL, ELIJAH K. 2939
MITCHELL, ERIN J. 857
MITCHELL, GAVIN T. 2219
MITCHELL, JAMIE R. 2650
MITCHELL, JOHNA B. 814
MITCHELL, MADELINE M. 1579
MITCHELL, PETER M. 1547, 3021
MITCHELL, SAMANTHA J. 1081
MITCHELL, SHERRIE D. 801
MITCHELL, THOMAS W. 1939
MITCHELL, ZOIE L. 967
MITTAL, PRANAY 2985
MITTELSTAEDT, SOPHIA G. 2903
MIX, KELSEY L. 2556
MIXON, AJA D. 2614
MOAZAMI, MIA G. 507
MOCAN, LEYLA 2920
MOCETE, PATRICK D. 1610
MODESTE, BRIAN L. 2977
MODICA, MICHAEL 63
MOEGLEIN, VIVIAN M. 2821, 2977
MOELLER, ANNA M. 2666
MOENY, KITRA L. 63, 101
MOHAMED, WASIULLAH 1714
MOHAN, PRIYADARSHINI 63
MOHIUDDIN, HEBA 1459
MOLINA, ANGELA R. 1183
MOLINA, ANNETTE 775
MOLINA, JAMES G. 2706
MOLINA, MAYRA 1193
MOLINA, PRISCILLA 2049
MOLINA, SAYANNA D. 1290
MOLL, LUKE W. 2952
MOLL, PAMELA R. 317
MOLLIN, SAMUEL N. 1936
MOLNAR, WENDY S. 163
MOLSON, GRACE J. 163
MOMBERG, OLIVIA L. 2131
MOMBRUN, TSHAHI S. 1541
MONACH, ANTWOIN C. 1493
MONAHAN, KATHRYN 1574
MONDRAGON, RACHEL E. 1922
MONDRAGON, SOPHIA C. 1402
MONEIB, AHMED 2583
MONROE, CHRISTINA M. 2916
MONROE, NATHANAEL T. 1485, 2909
MONROE, ZACHARY J. 636
MONROE-WINBUSH, TRACEY S. 2343
MONROY, GRECIA S. 559
MONROY, NICOLAS J. 3021
MONTAGUE, ISABEL S. 2665
MONTALVO, FERNANDO 883
MONTANO, LISA Y. 2465
MONTANO, MARIO D. 1202, 1206
MONTEIRO DO VALE, MATHEUS 1922, 2029
MONTEJANO AYALA, MARIA J. 2007
MONTEKIO, MATTHEW B. 2152
MONTERO, RAFAEL G. 794
MONTERO, RICKY 265
MONTERROSA, LILIA A. 597
MONTERROSO, KRISTEN D. 2958
MONTES, YESENIA 1290
MONTFORT CORL, ELYSA A. 2945
MONTGOMERY JR, JOHN W. 1880
MONTGOMERY, BILLY C. 765
MONTGOMERY, CHRISTA A. 1783
MONTGOMERY, ERIC W. 254
MONTGOMERY, JORDAN T. 1755
MONTGOMERY, KELLI A. 714
MONTGOMERY, KYRA R. 1402
MONTGOMERY, MEGAN J. 2229
MONTGOMERY, MICHAEL P. 1547
MONTGOMERY, ROBERT E. 2007
MONTICELLO, BENJAMIN A. 416
MONTIEL, JOHANNA L. 589
MONTMINY, CHRISTIANA 63
MONTOYA, JEFFERY 265
MONTOYA, RACHEL S. 1725
MOODY, NADINE J. 3206
MOON, REBECCA A. 918
MOONEY, BRANDON P. 2945
MOONEY, KYLER D. 2082
MOONIER, MITCHELL W. 2666
MOORE II, GARY L. 63
MOORE, ALEX H. 2402
MOORE, ANDREW M. 2999
MOORE, ANDY L. 180
MOORE, BRADLEY R. 2645
MOORE, CLARISSA E. 636
MOORE, DAPHNE P. 2320
MOORE, DEBESSA M. 180, 182
MOORE, EDWARDA P. 63
MOORE, FREDERICK 2343
MOORE, GRIFFIN B. 1954
MOORE, JAMES 63
MOORE, JASMINE J. 1086
MOORE, JON E. 2545
MOORE, JOSEPH T. 2391
MOORE, KIMBERLY W. 2320
MOORE, MARIA B. 2483
MOORE, MATTHEW A. 2990
MOORE, MEREDITH E. 2220
MOORE, PARRISH J. 180
MOORE, RACHEL 3217
MOORE, RACHEL D. 2623
MOORE, RUNE B. 1788
MOORE, SEAN T. 2567
MOORE, SEPRENA L. 63
MOORE, SHANE 285, 382, 769, 1197, 1599, 2076, 2283, 2545, 2601, 2623, 2901,

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
	2906
MOORE, STEPHANIE Y.	2934
MOORE, TYLER	254
MOORE, WILLIAM L.	2055
MOORE, WILLIAM M.	2999
MOORE, ZAIRIA	569
MOORE-OTTO, DANIEL	2036
MOOREFIELD, JERRHONDA L.	180
MOORER, GERARD C.	858
MOORER, SIDNEY A.	3217, 3220
MOORFIELD, MILES B.	1725
MORA, CORRINE V.	2127
MORA, JUAN C	2991
MORA, TERESA	2573
MORA-CASTRELLON, CHRISTIAN	1755
MORALES GOMEZ, JOSE A.	2958
MORALES, ANDREA C.	924
MORALES, BRANDON C.	1738
MORALES, BRIAN A.	30
MORALES, JESUS	1448, 1453
MORALES, ROLANDO	2472
MORALES-LOPEZ, JORGE F.	2698
MORAN, COURTNEY B.	63
MORAN, ERIN C.	2071
MORAN, LUIS A.	650, 655
MORAN, OWEN	2438
MORAN, RYAN D.	63
MORAN, TAYLOR	788
MORAN, THOMAS J.	2372
MORAN, YANIRA E.	180
MORANTZ, LUCILLE C.	853
MORCHELIES, ALEXA	1969
MOREHEAD, LILLIAN J.	2377
MOREHEAD, WILLIAM	2030
MOREHOUSE, JEFFREY A.	1407
MOREHOUSE, MARK W.	2930
MOREL, THOMAS D.	2127
MORENO, GABRIEL	2313
MORENO, GERARDO D.	3013
MORENO, GLORIA E.	1179
MORENO, MIA I.	2561
MORENO, NALLELY	952
MORENO, SANTOS M.	1470
MORETTI, LUCA A.	2650
MORETTI, SCOTT A.	63
MORETTO, MARIO C.	1188
MORGAN, BROOKE T.	1298
MORGAN, CODY R.	63
MORGAN, DAVID G.	1645
MORGAN, DIANE T.	299
MORGAN, EMMA G.	343
MORGAN, FAITH O.	1936
MORGAN, JEFFREY K.	2681
MORGAN, JOSEPH E.	3059
MORGAN, KATARINA	2945
MORGAN, MATTHEW S.	2991
MORGAN, MAXWELL J.	2916
MORGAN, RACHEL A.	1256
MORGAN, RYAN L.	2142
MORGAN, TAMARA E.	2851
MORGANTE, SAMUEL T.	2999
MORGANTI, JASON M.	1003
MORIARTY, MAUREEN T.	1678
MORILLO, GABRIEL J.	2136
MORITZ, MADISON P.	941
MORLEY, AUTUMN J.	924
MORRIS III, BEN W.	2076
MORRIS, ALEXANDER F.	2870
MORRIS, BRIAN C.	918
MORRIS, ERIC L.	2477
MORRIS, KACI B.	321
MORRIS, KEVIN B.	63
MORRIS, KRISTEN V.	2167
MORRIS, NICHOLAS B.	321
MORRIS, PRESTON L.	2734
MORRIS, STEPHEN Y.	1819
MORRIS, SUSAN K.	163
MORRISON, ASHLEY M.	2209
MORRISON, CHARLES H.	3054
MORRISON, CHRISTINA A.	3217
MORRISON, LALE M.	2023, 2029
MORRISSEY III, THOMAS M.	292
MORROW, COLEN W.	2977
MORROW, KRISTINA R.	1454
MORROW, MALLORY P.	2430
MORSE, STACY R.	984
MORSELL, GIANNI R.	2833
MORTENSON, JACOB A.	3217
MORTHLAND, TIMOTHY J.	266
MORTIER, LISA M.	2952
MORTIER, TYLER	1519
MOSER, ISABELLE M.	776
MOSER, JULIA	2714
MOSER, MEAGAN N.	1709
MOSES, CAROLINE G.	2919
MOSES, HALIE B.	44
MOSES, JOHN M.	2600
MOSES, ZEV J.	2200
MOSHREF, SAMAN	609
MOSLENER, CHLOE	2415
MOSLEY, JOSEPH	63, 101
MOSLEY, LINDSEY T.	841
MOSLEY, STERLING	254
MOSQUERA, PATRICK S.	1922
MOSS, ELLA C.	2889
MOSSEAU, STUART B.	1623
MOST, DANIELLE N.	2483
MOTIWALA, KISA	2991
MOTS, MAIU	1939
MOTT, JOSEPH E.	2109
MOUA, ASHIMA M.	1889, 1895
MOUNCE, COURTNEY P.	807
MOUNT, ELIZABETH G.	2985
MOUNTAIN, JACKSON C.	2451
MOURA, KELLY A.	2388
MOURAD, VANESSA A.	1709
MOURATOGLOU, EVYENIA	448
MOXLEY, KAYLA D.	939
MOXLEY, SARAH E.	2930
MOYA, DAVID L.	63
MOYLAN, MAIRIN C.	1678
MOYNIHAN, MICHAEL W.	2483
MUCCHETTI, MICHAEL J.	941
MUELLER, ALLISON S.	163
MUELLER, BLAKE T.	1353
MUELLER, ETHAN J.	266
MUELLER, GARRETT A.	2183
MUELLER, GILLIAN R.	904
MUELLER, LAUREN E.	1344
MUGHAL, AISHA MAE G.	409
MUGLIA, LAUREN	2205
MUHAMMAD, ALBERT	3206
MUHAMMAD, RADIRAH M.	2117
MUHANYI, CHRISTEN J.	1398
MUILLER, BENJAMIN J.	847
MUIRRAGUI, MATTHEW T.	2977
MUJKANOVIC, NERMINA	889
MUKHERJEE, LARS E.	765, 768
MUKOMEL-WILSON, LYNSEY T.	2483
MULERO, RONALD L.	63
MULHERN, MCKAYLA A.	1569
MULKERRIN, MARGARET A.	15, 16, 1399
MULLANE, KELSEY I.	2991
MULLANEY, OLIVIA R.	2358
MULLANY, BENJAMIN S.	1519
MULLEN, HANNAH L.	2215
MULLEN, KAITLYN M.	1738, 1970
MULLEN, KELLY A.	63
MULLEN, MARISSA A.	2958
MULLER, CHERYL H.	163
MULLER, JOHN R.	2730
MULLER, SUSAN	1362
MULLIGAN, EDWARD T.	189
MULLINS, SARAH E.	3207
MULLON, MEGHAN K.	789
MULLVAIN, DAVIS M.	1896
MULOPULOS, SAM J.	3040
MULREADY, SAMUEL D.	1348
MULTANI, DALVINDER S.	163
MULVANEY, MAGGIE S.	1939
MUMA, MATTHEW W.	3217
MUMPOWER, MICHAEL C.	1285
MUN, ANDREY V.	163
MUNANA, MADISON L.	1745, 1750
MUNDAY, J M.	3217
MUNDY, STACIA M.	351
MUNEOKA, ALAN	656
MUNGIA CUEVAS, ALEXANDRA	2215
MUNIZ, RAISHIEL	2693
MUNK, BRANDT J.	266
MUNK, CALDWELL C.	962
MUNNELLY, ROBERT W.	63
MUNOZ LOPEZ, LAURA	38
MUNOZ, CHANTELL R.	1599
MUNOZ, PRISILA	2992
MUNOZ, RENE	769
MUNOZ-HERNANDEZ, BERTHA	2160
MUNSON, NANCY J.	2090
MUNTEAN, GEORGE A.	1599
MUNYON, BRENT D.	2958
MUNYON, YOSHKA M.	1052
MURARKA, ELINA R.	898
MURCHEK, ALISON L.	1760
MURGLIN, ALEXANDER J.	3008
MURILLO, LUIS	1436
MURNANE III, DON P.	2319
MURPHY, ALLISON L.	2730
MURPHY, BRADEN J.	2920
MURPHY, CULLEN D.	3
MURPHY, DEVON L.	2147
MURPHY, ELAINA C.	3048
MURPHY, FREEDOM A.	2900
MURPHY, JOHANNAH P.	570
MURPHY, JOLYN	570
MURPHY, JON R.	63
MURPHY, KELLY A.	344, 395, 581, 685, 847, 1110, 1922, 2241, 2406, 2674, 2687
MURPHY, KEVIN	193
MURPHY, KYLER A.	978
MURPHY, LARRISA L.	63
MURPHY, LAUREN A.	1247
MURPHY, LORI O.	63
MURPHY, MARYANNE K.	2730
MURPHY, MELISSA A.	2730
MURPHY, MICHAEL J.	163
MURPHY, PATRICK R.	2504, 3040
MURPHY, ROBERT	63
MURPHY, SEAN P.	1044
MURPHY, SHARON M.	1666
MURPHY, THOMAS P.	63, 101
MURPHY, VICTORIA F.	163
MURPHY, WILLIAM R.	2220
MURRAY, AALIYAH A.	2146
MURRAY, AMBER S.	2803
MURRAY, AODHAN J.	888
MURRAY, CAROL S.	3027
MURRAY, DARLENE P.	2796
MURRAY, JESSICA R.	1313
MURRAY, JOHN W.	2952
MURSKI, JEFF J.	2451
MURTHI, VALON D.	2349
MUSCOLINI III, JOHN	2916

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MUSICK, CHRISTOPHER M.	63
MUSSER, ALEXANDRIA L.	1922
MUTHUKUMAR, AADITH BALAJI	2108
MUZEROLL, KIM	2402
MUZZY, WENDY M.	2421
MYER, CORINNE J.	1977
MYERS, ANTHONY C.	63
MYERS, JESSICA J.	709
MYERS, MELISSA G.	2325
MYERS, MICHAEL R.	535
MYERS, MICHELLE C.	2443
MYERS, RODRIC M.	180
MYERS, TANNER W.	1454
MYERS-MUTSCHALL, SARAH P.	3017
MYHILL JR, DONALD L.	163
MYLOTT, LAUREN A.	2788
MYRES, SOPHIA A.	2820
MYRON, JOHN C.	895
NABITY, CAROLINE E.	2992
NABUT, REIDEL	2372
NADEAU, TYLER M.	1188
NADEL, DANIEL	10
NADEL, SOPHIE A.	2257
NADEN, EMILY M.	1678
NAEMIT, SIMEON	1693
NAFT, JEFFREY C.	2706, 3048
NAGAHAWATTE, JALIYA	2308
NAGARAJAN, VIKAS M.	1616
NAGLE, BRIANNA E.	1389
NAGLE, JOHN R.	1298
NAGRA, JASKARAN S.	2555
NAGY, KEITH L.	2023
NAHILL, LIAM J.	2992
NAISH, BRENDAN F.	1905
NALL, PHYLLIS	1767
NALLA, ANISH R.	1493
NALLAPALLY, AYUSH K.	883, 1896
NALLS, DENNIS A.	31
NALLY, SARAH E.	2292
NAMIAS, DOMINICK J.	795, 3027
NAMIOTKA, LEONARD A.	644
NANCE, ROBERT M.	732
NAPIER, BENJAMIN W.	11
NARAYAN, ANDREA	2613
NARAYAN, SUPARNA L.	1709
NASH, EVAN G.	2816
NASH, JASON M.	63
NASH, JESSICA M.	2715
NASH, MICHAEL R.	64
NASIF, GREGORY	272
NASIF, JORDAN T.	1459
NASR, HAITHAM M.	64, 101
NAST, BRADY D.	2880
NASTA, SARAH M.	2958
NATE, GRIFFIN P.	2890
NATION, DOUGLAS B.	1911
NATORI, EMILY M.	2674
NAUGHTON, CHRISTOPHER B.	64
NAUGHTON, OLIVIA C.	3027
NAVARRETE, EMILIO L.	2985
NAVARRO, ANDREW S.	853
NAVARRO, CHARLES R.	1166
NAVARRO, CHRISTOPHER G.	266
NAVARRO, KAREN I.	875
NAVE, BETTIE L.	2308
NAWROCKI, JENIFER A.	2353
NAWROCKI, RYAN M.	1331
NAYLOR, BRANDON J.	848
NAZARI, KHADIJA	311
NDIKUM, ALEXANDER M.	714
NEAL, ANDREW S.	64
NEAL, GRIFFIN F.	3, 1500
NEAL, MADISON L.	2593
NEAL, THERESA G.	2920
NEALE, CARROLL B.	193
NEALON, BRIGID H.	1374
NECKAR, ANNICK C.	2977
NEDZA, LORA C.	2472
NEDZAR, TAMAR	3017
NEEDHAM, KATHLEEN M.	1459
NEELEY, MADISON T.	1985
NEELY, RHONDA D.	2325
NEFF, KATIE J.	1485
NEGRETE BAUTISTA, JUAN PEDRO	2945
NEGRETE, KASANDRA	2673
NEITHERCUT, ZACHARY J.	1585
NEJJARI, AMBER N.	2353
NEKZAD, YUSUF	541
NELSON, ALEXANDER M.	308
NELSON, ANDREA C.	2147
NELSON, ANDREW A.	1542
NELSON, CAMERON T.	1073
NELSON, CASEY D.	31
NELSON, CHARIS C.	2451
NELSON, CHRISTIANA V.	1318
NELSON, DANA M.	2081
NELSON, DAVID A.	2287
NELSON, DONNA E.	1337
NELSON, HEATHER R.	2916
NELSON, JACOB A.	38
NELSON, JONATHAN D.	1010
NELSON, JOSEPH C.	2655
NELSON, JUAN	64
NELSON, KHYA D.	1101
NELSON, L'ERIN K.	3207
NELSON, MERRICK J.	2992
NELSON, MYLES C.	482
NELSON, PARKER R.	984
NELSON, PHOEBE A.	1901
NELSON, TIMOTHY M.	656
NELSON, VALERIE S.	1247, 2916
NEMETH, TAYLOR P.	359
NERAD, JASON P.	661
NESBITT, ANNA	336
NESMITH, AMAIYA N.	1091, 1095
NESS, JANNA L.	317
NESSER JR, CHRISTOPHER J.	2770
NESSET, DUANE R.	2313
NETHERCOTT, BROOKE E.	1362
NEVALA, NATHANIEL L.	2287
NEVARD, NICO R.	1910
NEVINS, PATRICK M.	2930
NEW, ALLISON	2343
NEWBLATT, JACOB R.	1585
NEWELL, ASHLEY V.	535
NEWELL, BRANDON S.	1061
NEWELL-KINSMAN, MARTHA M.	2183
NEWHART, ELIZABETH R.	1767
NEWMAN, JORDAN E.	2388
NEWMAN, JOSEPH E.	998, 2916
NEWMAN, WILLIAM C.	754
NEWMAN, ZACHARY E.	1240
NEWSOM, MADISON L.	978, 1247
NEWTON, GRACE	2195
NEWTON, JOHN A.	2271
NEWTON, JONATHAN F.	3217, 3220
NEWTON, KWAME S.	2958
NGALIEMA, NKANA D.	2262
NGHIEM, HIEU T.	64
NGUYEN, CHRISTOPHER N.	426
NGUYEN, HIEP X.	1574
NGUYEN, KAITLYN C.	1754
NGUYEN, KATARINA A.	2660
NGUYEN, KENNY	775
NGUYEN, MICHELLE A.	2674
NGUYEN, NGOC L.	769
NGUYEN, NHO V.	64
NGUYEN, PHI	64, 101
NGUYEN, SIMONE E.	1708
NGUYEN, THUY QUYEN T.	163
NGUYEN, VAN	64
NICHOLS JR, JIMMIE D.	1304
NICHOLS, BENJAMIN T.	2925
NICHOLS, BRYAN V.	1257
NICHOLS, MORGAN E.	364
NICHOLS, SHARON	2117
NICHOLSON, JOSEPH W.	1015
NICHOLSON, TERRY M.	2796
NICKEL, SEAN A.	1650
NICKEY, MEGAN D.	2504
NICKLAS, AMARIS C.	2076
NICKLESS, LUKE J.	2920
NICKSON, MICHAEL A.	409, 692, 1701, 1751, 2334, 2666, 2799, 2899
NICOLAU, ANDREA C.	1754
NICOSIA, MICHAEL A.	1579
NIECE, JONATHAN M.	10
NIECGORSKI, JARRETT	2287
NIEDZIELSKI, JONATHAN D.	1905
NIELSEN, MICHAEL A.	1197
NIEMCZYK, NICHOLAS H.	10
NIENBERG, TROY M.	3048
NIENOW, SAMUEL	1273
NIEVES, BRIAN D.	2992
NIGAM, ASTHA	2607
NIGATU, NETSANET M.	64
NIGRO, GIANLUCA	496
NILLES, SAMUEL L.	1616
NINER, SAMUEL S.	754
NISHIMURA, JACOB S.	1399
NISHIYAMA, RYAN I.	2920
NIVEN, CAMERON J.	1148
NIVER, APRIL D.	644
NIXON, NATALIE	2930, 3060
NIZICH, JAMES A.	266
NOBLE, WILLIAM C.	1105
NODUS, CAROLINE N.	661
NOGIS, JANINE F.	2362
NOH, ANDREW	2588
NOH, JOHN	3054
NOISETTE, IVANLEY	2601
NOLAN JR, ROBERT E.	615
NOLAN, BLAKE J.	529
NOONAN, MARY M.	2500
NORA, MYRTLE S.	64
NORCE, NICHOLAS A.	1931
NORD-ROSEAU, RACHELL L.	566
NORDHAUS, JESSICA	364
NORDQUIST, NELS P.	2934
NORFLEET, JESSICA P.	575
NORIEGA-MAY, EMILY J.	16
NORMAN, ALICE E.	64
NORMAN, COREY A.	834
NORMAN, LINDA W.	1500
NORMAN, SHERRY C.	2781
NORRIS, JAIMIE K.	3207
NORRIS, MATTHEW J.	64, 101
NORTEY, JEREMY A.	163
NORTHROP, ALISON B.	3060
NORTON, PHILIP J.	180
NORTON, SIERRA R.	2958
NORTON, TAYLOR D.	1569
NORWOOD, KLARIS C.	299
NOTES, JACKSON R.	1931
NOTTER, JAMES P.	1399, 2916
NOVAK JR, JON N.	1873
NOWAK, JASON M.	64
NOWAK, MYLES J.	788
NOWICKI, NICOLE	685, 691
NOYES, KYLE A.	2930
NOZAKI, ANNIKA	656
NTEKPERE, PHYLICIA H.	1470

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NUDO, MICHAEL	1733
NUGARA, WILLIAM A.	180
NUGENT, MARISOL	1090
NUNEZ, BERKELEY R.	599
NUNEZ-CAZARES, FERNANDA	827
NURSE, CHARLES D.	2435
NURSE, COURTNEY E.	3040
NUSINZON, IGOR	64, 101
NUTTALL, ROBERT W.	2460
NWANKWO, ADAORA I.	478
NYCE, BENJAMIN M.	45
NYMAN, BRUCE S.	2601
NYSTROM, DANIELLE R.	64, 101
O'BOYLE, NICHOLAS J.	1003
O'BRIEN, BRIDGET E.	2397
O'BRIEN, ELIZABETH B.	44
O'BRIEN, JACQUELINE M.	2741
O'BRIEN, JAKE W.	3060
O'BRIEN, KELLIE A.	1208
O'BRIEN, MARY F.	64
O'BRIEN, MELISSA A.	3217, 3220
O'CONNELL JR, RICHARD A.	2916
O'CONNELL, LUKE T.	2397
O'CONNELL, MARK A.	2343
O'CONNOR JR, BRIAN D.	2730
O'CONNOR, BENJAMIN O.	2522
O'CONNOR, CAROLINE G.	994
O'CONNOR, CATHERINE D.	2945
O'CONNOR, CONSTANCE D.	2945
O'CONNOR, DANIEL G.	1500
O'CONNOR, ELIZABETH B.	3060
O'CONNOR, EMILY K.	569
O'CONNOR, JOSEPH D.	719
O'CONNOR, MARY M.	441, 841, 1155, 1813, 1819, 1939, 2220, 2512, 2629, 2770
O'CONNOR, PATRICK C.	2460
O'CONNOR, PATRICK M.	827
O'CONNOR, QUINN J.	2097
O'CONNOR, SARAH A.	2430
O'CONNOR, SHAUN M.	2103
O'CONNOR, SYDNEY P.	2477
O'CONNOR, TERRENCE M.	2504, 3040
O'CONNOR, TREVOR M.	1901
O'DELL, CAITLIN E.	2958
O'DONNELL JONES, ALEXA H.	1801
O'DONNELL, BAILEY G.	1251
O'DONNELL, GERALD	2066
O'DONNELL, LIAM J.	2396
O'DONOVAN, MICHAEL	3040
O'HALLORAN CENTONZE, SARAH N.	1709
O'HARA, ELIZABETH B.	2071
O'HARA, MARY C.	1641
O'HARA-SHORT, EVELYN M.	889
O'KANE, EMMA E.	3060
O'KEEFE, ALEXANDER M.	2377
O'KEEFE, KEVIN S.	2939
O'KELLY, SHERIDAN P.	661
O'LEARY, HAYLEY E.	528
O'LEARY, JUSTIN M.	2687
O'LEARY, TIFFANY K.	2522
O'MALLEY, ALEXIS R.	1104
O'MALLEY, JOHN J.	2352
O'NEAL, WHITLEY D.	305
O'NEIL, COUGHLIN J.	430
O'NEIL, JONATHAN R.	2430
O'NEIL, RACHELLE D.	709
O'NEIL, SEAN L.	1369
O'NEIL, SEAN P.	1666
O'NEILL, TIMOTHY W.	1733
O'RILEY, ROBERT A.	589
O'ROURKE, ELLEN C.	776
O'ROURKE, LOUISE P.	2421
O'SHEA, ROSSITER C.	2411
OAKLEY, ALEXANDER S.	1003
OATES, KIMBERLY S.	64
OBER, JEDEDIAH D.	2833
OBERHELMAN, JAMES	1027
OBERLE, JACOB A.	2645
OBERMILLER, CHAD	409
OBODAI, ALBERTA K.	1720
OBOH-IDAHOSA, NELSON	2167
OCCHIPINTI, SUSAN	2916
OCEGUEDA, JACQUELINE	1755
ODEH, DELIAH	1160
ODENWALD, PERRIN W.	2349
ODILI, FERAH-CHUKWU L.	1073
OESTREICH, WILLIAM H.	2623
OFFERMAN, ANGELA C.	1901
OFISA, MERIDIAN A.	2271
OGET, MAXIME R.	1091
OGILVIE, CHRISTOPHER C.	2925
OGILVIE, IAN C.	2929
OH, ELENA	2219
OH, JUSTIN S.	38
OHARA, LAURA T.	163
OHNSTAD, MASON A.	1485
OHRN, LARRY T.	1939
OIEN, ELIZABETH J.	2916
OINUMA, COLLEEN K.	2406
OISHI, KENDRA T.	2674
OISTER, RYAN K.	1056
OJALVO, LIANA R.	1184
OJEDA-AVITIA, VALERIA J.	2754
OJUNGA, DAVID T.	64
OKAMOTO, MAX K.	2488
OKEY, CHRISTOPHER G.	2952
OKHLOPKOV, SERGEI O.	163
OKONIEWSKI, ANDERSON B.	45, 2567
OKULA, MAURA M.	731
OLBRYS, ALYSSA M.	2097, 2102
OLDER, JONATHAN D.	1240
OLDHAM, LINDSAY M.	64
OLDHAM, SAMUEL W.	1999
OLEKSAK, HENRY D.	1542
OLEKSAK, SAMUEL P.	1542
OLESKY, JACKSON B.	1436
OLIN, ALLISON M.	1402
OLIPHANT, NATHAN R.	1137
OLIVA, DAVID O.	2228
OLIVE, ISABELLA L.	2416
OLIVEIRA, ANN E.	650
OLIVER, AMY M.	1604
OLIVER, BROOKE B.	2220
OLIVER, EBBONY	64
OLIVER, ELIZABETH P.	759
OLIVEROS, GLORIANNE M.	924
OLKIEWICZ, JENNIFER M.	64
OLOFINTUYI, ELIJAH N.	1033
OLORTEGUI, CAROLYN O.	784
OLSEN, ALLY M.	2011
OLSEN, ANYA C.	2952
OLSEN, CODY J.	2421
OLSHANSKY, ARIAL M.	2410
OLSON, JACOB N.	2735
OLSON, KATHRYN E.	3040
OLSON, MARK J.	1926
OLVERA, JACQUELINE	1792
OMOLE, YEMISI	3207
OMS, VICTORIA R.	2266
ONAGHISE-COBURN, TRYPHENE	2117
ONETO, SARAH A.	64
ONG, CAROL	2049
ONORATO, PAUL B.	2650
OPARIL, MARIA A.	2977
OPHASO, FAROUK	2916
OPITZ, PETER T.	2253
ORANGE, BARBARA	1683
ORDAKOWSKI, EMILY R.	193
ORDOYNE, JULIE R.	1355
ORECK, ZOE W.	16
ORELLANA, JOSEPH W.	3008
ORELLANA, KEVIN F.	1610
ORENSTEIN, JOSHUA A.	1155
ORFIELD, AUSTIN M.	650
ORGIL, DANZAN	1936
ORIOL, JANESSA E.	913
ORLASKI, ABIGAIL J.	2325, 2999
ORLASKI, JOSHUA J.	2155
ORLEBEKE, ANDREW J.	2402
ORMSBY, KRISTINE M.	2535
ORNE, ARIANA D.	2334
ORNELAS, CLAUDIA C.	1423
ORNELAS, SOLENA N.	1476
ORNITZ, JILL H.	64
OROZCO GOMEZ, GUSTAVO	266
OROZCO MALDONADO, ALEJANDRA L.	3207
ORPILLA, MELVIN A.	1148
ORR, CHARLES M.	1116
ORR, ELIZABETH H.	1896
ORR, IAN F.	1978, 2999
ORR, KRISTEN A.	684
ORRICK, MICHAEL J.	64
ORSILLO, RICHARD	254
ORTEGA, DENNIS O.	3217, 3220
ORTEGA, GRECIA I.	989
ORTEGA, MARISA A.	726
ORTEGA, MICHAEL J.	2391
ORTEGA, MICHELLE H.	16, 1476
ORTIZ CINTRON, JOWEN H.	2276
ORTIZ, GRISELDA	2384
ORTIZ, LISA	389
ORTIZ, MIGUEL ANTONIO T.	266
ORTIZ, SAMMY D.	2767
ORTIZ, TAYLOR M.	2266
ORTNER, RYAN J.	1687
OSBORN, CLAIRE S.	2741
OSBORNE, CHRISTOPHER B.	193
OSBORNE, ISAIAH T.	1037
OSHEA, DELANEY E.	1445
OSHEROFF, BENJAMIN C.	183
OSMAN, WEDAD	546
OSMOND, KARI L.	2799
OSORIO, MARIANA T.	1796
OSTEEN, ANGEL M.	441
OSTERHUES, ERIC J.	2952
OSTRANDER, ALICIA M.	344
OSUNA, BRYAN	266
OTERO, CATHERINE A.	2160
OTERO, MIGUEL	924
OTJEN, ZAKRY S.	1402
OTT, LAUREN E.	2650
OTTLEY, ROBERT G.	2173
OTTO, LIBBY C.	1673
OUECHTATI, ELYES	64, 101
OUELLETTE, JODI M.	416
OUERTATANI, CHARLA	2934
OULAHYANE, MELISSIA A.	64
OURSLER, TARA L.	2349
OVERBEEK, KIMBERLY	2920
OVERBY, ANNE	2330
OVERBY, CHRISTOPHER A.	64, 101
OVERBY, FRANK W.	64
OVERCASH, MARSHALL M.	2578
OVEREND, CHRISTOPHER J.	3217
OVEROCKER, JAYMEE B.	3207
OVERTON, CRYSTAL G.	858
OVERTON, JACOB S.	1629
OVERTON, TIMOTHY	2535
OWEN, JAMES P.	1563
OWEN, NEKIA A.	2637
OWEN, NICHOLAS C.	478
OWEN, OTHEL S.	1448

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
OWENS MCSWAIN, JENNIFER	64
OWENS, ANNA L.	1445
OWENS, BENJAMIN N.	2377
OWENS, JACQUELINE M.	1166
OWENS, KIBWE L.	163
OWENS, TEIRDRE K.	2460
OWUSU-MENSAH, KWASI	163
PA'AU, LEAFAINA H.	2271
PACATANG, HAJAR BOUCHAIB	415
PACCIONE, MATTHEW F.	841
PACE, MORGAN E.	941
PACHECO JR, ANTHONY T.	1725
PACHECO RAMIREZ, XITLALI	364
PACHECO, RICHARD M.	2329
PACHECO, SALMA	597
PACKWOOD, JOHANNA J.	311
PADDACK, CODY	667
PADGETT, ASHLEIGH V.	1767
PADILLA, CORBETTE S.	2220
PADILLA, ELEAZAR A.	2939
PADRO, ENRIQUE	924
PADRO-RALDIRIS, MARIELI	1215
PADUCHIK, ANDREW J.	2343
PAGAN MELENDEZ, FABIOLA V.	714
PAGAN, ORLANDO	1215
PAGE, AVERY H.	1188
PAGE, CHARDAI CHANEL	163
PAGE, JONATHAN M.	1137
PAGE, KRISTEN A.	2588
PAGE, LAURA C.	1645
PAGETT, RILEY	1831
PAHEL, LISA K.	2233
PAHL, HENRY J.	1888
PAIKOWSKY, STEVEN M.	2788
PAINE, SARAH T.	507
PAINTER, HEATHER	1599, 2958
PAINTER, JAMIE	458
PAIT, LEVY W.	1954
PAK, MADELYNE S.	574
PAKLEDINAZ, ADAM	2809
PALACIOS, CHRISTIAN X.	726
PALASITS, SARA A.	3008
PALAZZOLO, PAYTON R.	2999
PALENCIA, STEPHANIE M.	16
PALMER, BENJAMIN D.	743
PALMER, BENJAMIN N.	2000
PALMER, JARED R.	482
PALMER, KATHLEEN C.	2934
PALMER, MATTHEW E.	2392
PALMER, SHANE E.	1442
PALMIERI, JOSEPHINE M.	2579
PALUMBO, ANNA L.	1905
PANDEY, PIUSHA	415
PANEK, HALEY E.	1926
PANGBURN, DEBRA L.	163
PANGILINAN, JOSE ARTURO	64
PANIAGUA BELTRAN, KIMBERLY V.	64
PANN, ETHAN W.	2985
PANZER, ARI D.	3040, 3047
PANZERA, VICTORIA I.	463
PAOLETTA, RAYMOND A.	1954
PAOLINI, PATRICK C.	2127
PAPA, KATHERINE A.	329, 541, 1193, 1585, 2018, 2249, 2276, 2694
PAPADANTONAKIS, ALYSE P.	2166
PAPADOPOULOS, CHRISTINA E.	163
PAPANDRIA, NICHOLAS P.	2535
PAPANIKAS, JOANNE M.	441
PARADA UMANA, SAMARA E.	1755
PARDUE, LAURA E.	3005
PARENT, CAMERON	45, 984
PARETZKY, KENNETH	189
PARGMANN, TY G.	2450
PARHAM, ALEXANDER W.	1086
PARIS-BEHR, CAROLINE M.	2715, 2916
PARISI, CHRISTINA M.	2945
PARK, JAMES J.	2992
PARK, NELSON	2155
PARK, REUBEN	30
PARK-ROGERS, FELICIA A.	2061
PARKER III, ERIC W.	884
PARKER, CLAUDETTE	1273
PARKER, JACOB L.	3054
PARKER, JAMESON G.	553
PARKER, JUSTIN C.	2308
PARKER, KATHERINE A.	64
PARKER, KEVINA D.	64
PARKER, KILEY A.	1240
PARKER, LESLIE A.	2999
PARKER, MEGAN M.	1442
PARKER, SABRINA	747, 2916
PARKER, SUSAN A.	1563
PARKER, WYNDEE R.	16
PARKER-COX, FELICIA T.	1010
PARKINSON, HILLARY N.	2443
PARKS, DELMAR P.	64
PARKS, KELLI M.	3048
PARLAPIANO, AMANDA J.	1509
PAROBEK, STACY L.	311
PARR, DALLAS	2090
PARRA, KIMBERLY A.	1240
PARRA, PRESTON A.	759
PARRISH, JAYDEN C.	1493
PARRISH, KATHERINE E.	462
PARROTT, KRISTI J.	3008
PARSH, JACK P.	1096
PARSONS, BENJAMIN P.	2890
PARTHASARATHY, KALYANI	193
PARTIDA, DEYSSI R.	2334
PARTLOW, RACHEL D.	547
PARTRIDGE, BROOKE A.	1697
PARTRIDGE, WILLARD H.	64
PASESE, TELESIA A.	2674
PASSAS, RYAN A.	2215
PASTORE, DOMINIC G.	600
PASTORE, SOFIA E.	2572
PASTRAN, RAFAEL I.	64
PASTRONE, NICOLO J.	2924
PATAFIO, GRACE E.	2606
PATE, ERONA	64
PATEL, DEEPA P.	2276
PATEL, DHAVAL H.	64, 101
PATEL, HARSH Y.	409
PATEL, NANDNI V.	1251
PATEL, RICHA V.	581
PATEL, RIYA M.	2827
PATEL, ROSHAN J.	3017
PATEL, SHREENA K.	1713
PATEL, YESHA T.	2384, 2387
PATES, ETHAN J.	2349
PATILLO JR, ROBERT H.	1448
PATRICK, ANDREW J.	266
PATRICK, BRIAN C.	1416
PATT, TYLER T.	1074
PATTERSON, ADDIE C.	957
PATTERSON, EVAN Q.	351
PATTERSON, GABRIEL P.	1096
PATTERSON, HUNTER T.	2013, 2614
PATTERSON, JOHN M.	2939
PATTERSON, MICHAEL E.	1563
PATTON, CYNTHIA A.	272, 636, 1402, 1403, 1459
PATTON, JULIA C.	707
PATZAKIS, ALEXANDRA M.	2402
PAUCAR, MICHELLE	2402
PAUL, NICOLE L.	2465
PAUL, WILLIAM H.	1985
PAULINO, SAMANTHA C.	2529
PAULK, ELAINE	2430
PAULSON, BLAKE D.	984
PAULSON, CATHERINE S.	2320
PAULY, LAUREN	416
PAVELICH, DANIELLE N.	1166
PAVELL, CLARE E.	2706
PAVLOCK, CARA L.	65
PAVONARIUS, JUSTIN E.	1666
PAWLAK, CHRISTOPHER J.	1415
PAXTON, ASHLEY E.	266
PAYETTE, ANDREW J.	1616
PAYNE, KATHERINE C.	305
PAYNE-HARLEY, TYLEEA K.	1917
PAYNE-MARTIN, JACK V.	3054
PAZ JR, CARLOS	1197
PAZ, JULIO R.	1807
PAZ, LEAH R.	2361
PEABODY, PAYSON R.	3040
PEACHER, CHRISTOPHER	1086
PEACHEY, DYLAN D.	3040
PEAKE, DANIEL P.	164
PEARCE, ALICEN H.	478
PEARCE, JONATHAN D.	1389
PEARCE, RILEY L.	430
PEARSON, DUANE B.	185
PEARSON, SALLY C.	2666
PEARSON, STEPHEN C.	65
PEAVEY, LAURA R.	2934
PEAY, DEBORAH R.	3018
PECHARICH, AMANDA F.	254
PECORARO, BRANDON H.	3217
PEDRAMRAZI, ARMITA	2397
PEEK, ANDREW L.	2782
PEEK, TRACY V.	1911
PEELE, NANCY L.	2821, 2978
PEERY, SARAH E.	2916
PEGG, BRIDGET C.	2030
PEGUES, ROBIN A.	180
PEIFER, ANN M.	2406
PEISNER, ALANA M.	1745
PELISSIER, ETHAN J.	2930
PELL, LEONARDO	394
PELLACANI, ALAN T.	1429
PELLEGRINI, GIANCARLO R.	3021
PELLEGRINO JR, STEPHEN J.	702
PELLERITI, KAI A.	2787
PELLETIER, COLM	1033
PELLITO, JOHN M.	2018
PELSANG IV, CHESTER A.	1273
PENA, EDREI	1160, 2384
PENA, ELIZABETH Y.	1901
PENA, GABRIEL J.	674
PENA, JASON A.	2330
PENA, MELISSA A.	827
PENCE, ROBERT L.	2066
PENDLETON, HANNAH R.	575
PENHARLOW, KEVIN	65
PENKAVA, SARAH E.	1493
PENLAND, CLAUDIA N.	1844
PENN, ALEYA A.	429
PENNA, ALLISON M.	266
PENNINGTON, NICHOLAS F.	2846
PENNIX, JAMISON L.	1840
PENTECOST, JESSICA L.	1946
PERALEZ-DIECKMANN, ESTHER M.	1755
PERALTA, CLAUDIA D.	2277
PERCHY, JULIE	2894
PERCOVICH, GONZALO	807
PEREIRA, AVERY R.	2420
PEREIRA, CATARINA M.	329
PEREIRA, MARITZA Y.	1184
PEREL, KYLE W.	3040
PERELMUTER, STUART	1901
PERERA, MARIANA	769

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PERERA, STEPHANIE E.	2049
PEREZ JR, JOSE C.	2013
PEREZ, BENJIE H.	2037
PEREZ, CASSANDRA	769
PEREZ, CHRISTOPHER E.	2904
PEREZ, CHRISTOPHER J.	1171
PEREZ, DANNY B.	2715
PEREZ, DAVID	2378
PEREZ, DENA D.	2220
PEREZ, GUILLERMO E.	308
PEREZ, JACOB	266
PEREZ, JOSEPH W.	857
PEREZ, RACHEL C.	1738
PEREZ, STEFF A.	661
PEREZ-ACOSTA, MEHGAN E.	3, 945
PERFECTO, ADRIAN S.	266
PERKINS, ANDREW R.	381
PERKINS, ANNIE Z.	696
PERKINS, JANET	65
PERKINS, KELSEY L.	703
PERKINS, KRISTA B.	1500
PERKINS, NATHANIEL M.	3005
PERKINS, WILLIAM J.	2852
PERKOWSKI, JARED R.	2634
PERLMUTTER, ARI B.	2925
PERLMUTTER, CAROLYN A.	1101
PEROSINO, CHARLES S.	1678
PERPULY, ALVARO	2861
PERREAULT, AVERY L.	899
PERRICONE, MATTHEW P.	1931
PERRIN, INDIA S.	3207
PERRITT, LEE A.	3027
PERRONE, LISA H.	1678
PERRY JR, JOSE	2460
PERRY, AUGUST J.	2353
PERRY, CHRISTINE	2071
PERRY, DEBORAH S.	1936
PERRY, EMILY K.	1337
PERRY, JOHN S.	65
PERRY, MEGAN A.	1344
PERSAUD, CLIFTON B.	187
PERSCHALL, JOSHUA C.	1635
PERSIANI, ROBERT L.	1518, 1688
PERSING, JOHANNA E.	1423
PERSON, CANDACE R.	998
PERUCCIO, CAITLIN R.	895
PESCATORE, BRITTNEY L.	3018
PESEK, MASON A.	2939
PESTANO, ELA M.	2372
PETERS, JEFF	747
PETERS, REBECCA H.	1273
PETERS, SARA E.	2916
PETERS, WILLIAM	1416
PETERSEN, LAUREN	2147
PETERSON, ANDREA E.	1068
PETERSON, BEN L.	1889, 2916
PETERSON, CAROL C.	65
PETERSON, CHAD L.	2089
PETERSON, DALTON G.	1252
PETERSON, KAITLYN E.	2945
PETERSON, LAMAR R.	180
PETERSON, MICHAELA E.	65
PETERSON, MIRANDA J.	2152
PETERSON, SAGE E.	3008
PETERSON, SEAN S.	2958
PETERSON, TESS G.	1068
PETERSON, WALTER L.	1788
PETIT, JACQUES A.	1144
PETREE, LEAH E.	2330
PETROCCIONE, KEVIN M.	754
PETROMELIS, NICHOLAS J.	1767
PETRONE, NINA	10
PETTAWAY, KATONYA L.	2055
PETTIS, JESSICA D.	329
PETTY, SUSAN J.	1946
PETTY, TIMOTHY R.	2999
PEW, PENNY L.	1232
PFEIFFER, AMY M.	1604
PFENNIG, JACOB A.	848
PFERDEHIRT, HELEN A.	945
PFINGSTON, CHASTON S.	2512
PHALEN, SUSAN A.	3005
PHAM, CASSIDY S.	2081
PHAM, KEVIN L.	2910
PHAM, TAMMY H.	1179
PHAN, ANH C.	765
PHAN, BEN	164
PHAN, KEVIN N.	1673
PHARES, ALEXANDER M.	2952
PHELAN, RICHARD A.	1493
PHELAN, ROBERT	1884
PHELPS, DAVID J.	2629
PHENIX, LUCILA H.	1208
PHILIPPEAUX, TAMARA	2861
PHILLIPS BROWN, ASHLEY E.	1693
PHILLIPS JR, BRIAN K.	709
PHILLIPS, AMIE C.	1738
PHILLIPS, BLAKE E.	1831
PHILLIPS, BRANDON C.	754
PHILLIPS, BRYCE V.	1573
PHILLIPS, CARLY A.	3207
PHILLIPS, DEBORAH A.	1965
PHILLIPS, JAMALI	65
PHILLIPS, JOSEPH L.	164
PHILLIPS, LUKE S.	3027
PHILLIPS, RAYMOND	430
PHILP, NATHANIEL D.	1922
PHIPPS, JANE L.	2762
PHOMMASING, RAYVEN	2701
PIANELLI, NICOLETTE A.	2735
PIAZZA, JOHN I.	1755, 3008
PICAUT, CHRISTINE C.	185
PICCINONI MARQUEZ, ANDRES E.	2769
PICERNO III, CARL A.	311
PICKEL, TONI	452
PICKENS, JOYCELYN N.	1714
PICKERING, JAMES	747, 2916
PICKETT, MADELINE G.	2096
PICOLLA, JOSEPH C.	187
PIDO, ETHAN J.	2152
PIEPHO, JUDAH R.	36, 703
PIERCE, CHRISTOPHER C.	3018
PIERCE, JONATHON C.	1202
PIERCE, SIMON L.	695
PIERCE, SIRI A.	2233
PIERCY, SAMANTHA M.	2952
PIERRE-LOUIS, NAOMIE	685
PIERRETTE, JANELLE M.	1862
PIERSON, AVERY K.	2916
PIERZYNSKI, ALEXA	935
PIETRI, WILLIAM J.	1538
PIKE, GEORGIA O.	389
PILAND, MARK D.	2109
PILLIE, DEREK	370
PILLING, ABIGAIL M.	1819
PILLIS, MARGARET A.	2517
PIMENTEL SANZ, RUSKING J.	998
PINA CLOVER, KATHRYN G.	2416
PINCILOTTI, IVANNA C.	409
PINCKNEY, JANNA L.	905, 935, 1325, 1412, 1840, 2061, 2687, 2978, 2992
PINDER, TYREIS	65
PINEGAR, HILARY M.	2504, 3040
PINEGAR, PHILLIP R.	2958
PINEIRO, MICHAEL C.	696
PINER, MCLEAN A.	2055
PINGETON, STEPHEN E.	164
PINGREE, RILEY A.	1931
PINNOCK, DILLONI D.	1665
PINNOCK, ISABELLA B.	1819
PINON, LUCAS A.	2334
PINSON, STEPHEN	65
PINTAR, MARYANNE	2209
PIO, COLIN A.	2167
PIPER, BRIAN W.	1033
PIPKIN, SPENCER D.	1896
PIRNAR, SKYLAR F.	1010
PISANO JR, CHRISTOPHER W.	1623
PISARSKI, ZACHARY P.	2013
PISTONE, GABRIELLA A.	2939
PITA MACEDO, RICARDO A.	2985
PITCHFORD, JEFFERY L.	1362
PITT, ASA M.	2985
PITTARD, KRISTOPHER M.	2945
PITTMAN JR, ANTHONY R.	2103
PITTMAN JR, BREHON A.	514
PITTMAN, WILLIAM B.	254
PIZER, JONATHAN A.	2266
PIZZICONI CUPPLES, GINA M.	2916
PLAKE, LINDSAY	692
PLAN, MAILE Z.	692
PLANNING, DANA H.	3
PLASSCHE, CLARE R.	2023
PLASTER, GEORGE B.	277
PLATER, ANGELINA M.	193
PLATH, SAVANNAH R.	1144
PLATT JR, MICHAEL	2959
PLATT, TYLER P.	3040
PLAYER IV, RICHARD L.	1061
PLEASANT-JONES, GEORGE C.	2349
PLESZ, BRIANNA T.	1678
PLETCHER, JACOB S.	2939
PLISCOTT, EMILY	2925
PLOCH, CHRISTOPHER J.	945
PLOM, MAXIME R.	266
PLOTZ, MEGHAN M.	1044
PLOWDEN, VINCENT H.	65
PLUCKER, KARLI D.	2292, 2945
PLUSHNICK, JACOB M.	1193
PLUTA, KATHERINE J.	2252
PLUVIOSE-FENTON, VERONIQUE	2439, 2939
POBLETE, DANIEL	1936
POBUR, COLLEEN A.	2583
PODKOLZINA, ALEXANDRA	1755
PODLISKA, RICHARD W.	2258
PODOLSKIY, EMILY S.	1985
POE, MCKINZII T.	375
POE, PHILIP D.	1954, 2934
POHL, FELECIA T.	2545
POHLMEYER, TARA M.	650
POKALA, RHEA V.	869
POLANCO, JORDY G.	924
POLASKI, ALEXANDRA	1906, 3005
POLICASTRO, MARIE K.	2816, 2952
POLK, HOLLIE B.	944
POLLACK, DANIEL C.	1926
POLLACK, MADELEINE	673
POLLACK, MAXWELL C.	2666, 2669
POLLARD III, DONALD W.	1880
POLLARI, MARIO	1813
POLLASTRINI, LAURA M.	1635
POLLINGER, DAWN M.	1623
POLLOCK, SOPHIE D.	364
POMERANCE, LILAH L.	1470
POND, SHIRLEY	918
PONDER-BISPING, ALEXANDRA A.	2402
PONOMAREV, VALERIE S.	1470
PONS-REXACH, SEBASTIAN	2978
POOLE, JULIE A.	187
POPA, JENNIFER	2097
POPADIUK, MARY E.	2920
POPE, ASHANTE B.	1915, 2173

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
POPE, HANNAH L.	1579
POPLAWSKI, WILLIAM T.	3054
PORCARO, OLIVIA M.	747
PORCELLA, DOMINICK F.	1155
PORILE, ALICIA J.	463
PORROA GARCIA, DIEGO A.	1179
PORTE, ELEANOR G.	1969
PORTEGELLO, ROBERT D.	1651
PORTER, ADDISON A.	1939
PORTER, ANDY B.	370
PORTER, CARRIE M.	1844
PORTER, ELIZABETH B.	2917
PORTER, KEVIN M.	581
PORTER, ROBERT L.	1844
PORWISZ, JACOB C.	1959
POSHKUS, ANIKA J.	2840
POSTELL, JOYCE M.	2861
POTEETE, PENELOPE H.	2472
POUGH, TRACIE S.	2788, 2917
POULIN, MICHAEL D.	2172
POULTON, TARA D.	529
POWELL, CHAD E.	1755
POWELL, DAVIS E.	2493
POWELL, JARED K.	1709
POWELL, LEE ANN T.	615
POWELL, REBECCA D.	1096
POWELL, ROBERT R.	2579
POWELL-MCCOY, KORY A.	2178
POWERS, CONNOR L.	1298, 1303
POWERS, GIGI G.	1036
POWERS, JOHN J.	65, 101
POWERS, SYDNEY J.	1485
POWERS, WILLIAM J.	2071
POWERZ, DARIUS A.	65
PRAGER-HESSEL, JULIA	2601
PRASAD, ISABEL M.	1708
PRASANNA, SIDDARTH	1896
PRATT, AYESHA C.	272
PRATT, JACOB E.	2999
PRAY, KEITH A.	185
PREDIT, ELIZABETH	553, 3005
PREHN, ANDREA L.	1485
PRELL, COLLIN B.	1412
PRESTA, ANTHONY L.	1554
PRESTI, THOMAS	2999
PRESTON, EMMA S.	1574, 1578
PRICE, BAILEY V.	615
PRICE, FRANCIA	945
PRICE, MARIE G.	3, 45
PRICE, MATTHEW H.	3005
PRICE, MAX H.	2788
PRICE, SAMANTHA J.	2788
PRICE, WENDI D.	1773, 3008
PRICHARD, JIWON	3040
PRICHARD, TAMMY D.	963
PRIETO, CESAR A.	1202
PRIETO, JESSE P.	1666
PRIFTI, ILIR	65
PRINCE, GWENYTH V.	911
PRINCE, IAN C.	2939
PRINCE, ZOE C.	2435
PRINCIPATO, AVIANA V.	1060
PRITCHARD, SAMUEL T.	1374
PRITIKIN, JOEL E.	2511
PRITSCHAU, MARY K.	65
PROBST, SCOTT J.	193
PROCTOR, DANAISHA J.	1399
PROCTOR, KAYLIN M.	2959
PROFFITT, GAVIN W.	2945
PROPP, MADELYNN R.	45
PROPST, JOHAN S.	2465
PRUDEN JR, JOSEPH D.	1436
PRUDENT, LYDIA M.	30
PRUETT, KIMBERLY A.	1884
PRUTTING, SCOTT C.	2917
PSYHOGIOS-SMITH, BRITTANY A.	3
PUCCI JR, ADRIANO C.	769
PUCKETT, GARRETT E.	1873
PUENTE JR, JOSE T.	650
PUENTE, DANIELA	597
PUGH, KIM R.	65
PUGH, MICHELLE	1010
PUGLIESE, LEE ANNE M.	266
PULIS, JENELLE E.	164
PULIZZI, PHILIP G.	370
PUMP, BARRY	3060
PUNISHILL, ALEXANDRA I.	2320, 2324
PUPPE, JAMIE M.	329
PURDHAM, MATTHEW L.	180
PURDON, JESSE M.	945
PURDY, LEXIE	560
PURTELL, COREY A.	164
PURYEAR, MARGARET S.	65, 101
PURYEAR, NKENGA A.	65, 101
PUSEY, ANNA L.	45
PUTNEY, JENNIFER L.	1091
PYKE, THOMAS E.	1574
PYLYPCIW, MATTHEW	3048
QASEM, DIALA	609
QUADRI, HAJERA	1622
QUAGLIO, JOSEPH E.	65
QUAN, JUNCHENG	703
QUARTERMAN, CRAIG R.	2477
QUARTO, SABRINA G.	65
QUATTLEBAUM, ASIAH V.	495
QUERIDO, MIKAELA R.	1010
QUEZADA, AMELIA M.	16
QUEZADA, SAMANTHA J.	775
QUIGLEY, ELIZABETH M.	2071, 3040
QUILTER, ALYSSA M.	2081
QUIMBY, CHARLES E.	65
QUINDE, KATERINE P.	2132
QUINN, CASEY R.	3040
QUINN, CONOR P.	1678
QUINN, JOHN M.	2426
QUINN, KATHERINE E.	2931
QUINN, SAMANTHA A.	2287
QUINONES, HILANI A.	1214
QUINONES, IRIS H.	2767
QUINONES, SAMANTHA	2715
QUINONES-SANTIAGO, GIOVANNY E.	1215
QUIRK, HANNAH E.	541
QUIST-DEMARS, KELLY E.	2681
QURESHI, JAI O.	2761
RABALAIS, LAURA L.	1256
RABALAIS, MITCHELL J.	1738
RABANG, DANIELLE L.	467
RABB, CONNOR J.	1027
RABON, GRIFFIN M.	2109
RABOURDIN, MARC R.	2530
RABUSE, CHRISTINA C.	795
RABY, COLIN M.	1622, 3054
RACHID, NADYA M.	2833
RADABAUGH, MADDUX A.	1599
RADER, HARLEY	1524
RADFORD, LAUREN V.	2477
RADUCCI, JENNIFER E.	2023
RADZIUL, JAMES R.	2606
RAFAEL-MIRANDA, CARLA G.	2945
RAFFAELLI, ANNE	1807
RAFFERTY, CAITRIONA E.	2782
RAGER, JESSICA M.	164
RAGGIO, IARA	1187
RAGLAND, SEQUOIA J.	2762
RAGLAND, VAMIRA Y.	164
RAHALKAR-SASANE, SIDDARTH R.	1403
RAHIM, BIBI M.	1917
RAI, NIKHITA	1604
RAICHT, RYAN P.	2607
RAINCSUK, JAMES H.	2990
RAINER, KELLI J.	1459
RAINES, APRIL W.	2055
RAINS, BRANNON T.	2945
RAINS, ROBERT J.	266
RAISLEY, ANTHONY F.	1813
RAJ, YAMIR	266
RAJA, KARTHIK C.	2985
RAJAKOVICH, ALEXANDER	905
RAJAPPA, RITIKA	164
RAJZER, BILLIE F.	2776
RAKES, BENJAMIN L.	719
RAKESTRAW, MATTHEW S.	457
RAKHIMOV, MUKHSIMJON	65
RALL, PEYTON R.	468
RALLS, KATHLEEN A.	1547
RAMACHANDRAN, NISHA	2899
RAMACHANDRAN, VILAS	2465
RAMALEY, PETER M.	2588
RAMBOUGH, JANEAN M.	317
RAMCHANDREN, SAROJA K.	1719
RAMCHARITA, LUKE X.	2740
RAMEY, DANIEL	193
RAMIREZ ARDON, JESSICA A.	1745
RAMIREZ QUINTERO, SAMANTHA A.	1110
RAMIREZ, DANIEL A.	2870
RAMIREZ, JEANINE M.	1709
RAMIREZ, KEVIN O.	496
RAMIREZ, MARIJOSE	989
RAMMRATH, JILLIAN A.	430
RAMNARINE, ALEX S.	898
RAMOS MENDIOLA, ANGEL B.	2384
RAMOS, CHRISTIAN GYLES	695
RAMOS, DIANA J.	1240
RAMOS, ELISE J.	1095
RAMOS, FRANSISCO A.	266
RAMOS, JASMINE M.	1110
RAMOS, JUSTIN	1101
RAMOS, KARIME A.	1179
RAMOS, KATHLEEN H.	2353
RAMOS, RENEE L.	2043
RAMOS-AMBRIZ, CHRISTIAN R.	1861
RAMPEY, DOMINICK	65
RAMSAY, BRANDON N.	2985
RAMSEY, JORDYN L.	308
RAMSEY, ZACHARY D.	2957
RANCK, STEPHEN	2512
RANDALL, BRYANT D.	2990
RANDLE, KEVIN A.	1554
RANDOLPH, BLAKE M.	2992
RANGE, CHEYENNE R.	2861
RANGEL, BRENDA M.	1208
RANKIN, ALEX W.	2952
RANKIN, CHANNON L.	1257
RANKIN, CHRISTINA E.	308
RANKIN, TAWANNA T.	604
RANKINS, HERMAINE D.	3207
RANSTROM, TIMOTHY J.	2071
RAPANOS, NICOLE R.	1641
RAPLEY, SEAN J.	2361
RAPLEY, SOPHIE R.	463
RASMUSSEN, DAVID E.	374
RASMUSSEN, REID A.	1485
RATLIFF JR, RONALD G.	266
RATNER, MARK D.	2573, 2959
RATTANAYONG, SOMONG	2698
RATTO, MARK P.	2999
RATZLAFF, CLARICE	468
RAUBER, JOHN P.	1635
RAUBER, MICHAEL B.	1592
RAVISHANKAR, SIDDARTH	674, 2985
RAWAT, VINOD S.	65
RAWLINS, GENEVIEVE E.	834

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RAY, AMBER B.	463
RAY, ELIZABETH A.	266
RAY, ELLEN M.	2277
RAY, JACOB S.	2465
RAY, JENNIFER B.	277
RAY, PIERSON D.	1202
RAY, TREVOR J.	2730
RAYAVARAPU, SANSSKRUTY	2715
RAYBURN, JOHN J.	895, 2917
RAYFIELD, JOHN C.	2999
RAYMER, ANNA C.	635
RAYMOND, LEAH M.	1469
RAYMOND, MAXWELL E.	827
RAYMUNDO, JON	2253
RAZA, SHAHBANO	521
READUS, D'JAYDYN L.	2637
REAGAN, LESLIE A.	2985
REAM, ANNE	994
REARDON, ERICA T.	2266
REARDON, KEVIN J.	2828
REARDON, MICHAELA A.	2931
REASONER, ELOISE S.	2766
REATH, ERIC D.	2512
REAUX-ALEXANDER, DEBORAH	1554
REBOLLAR RENDON, MARISSA	1179
REBOLLIDO, ANDREA P.	1448, 1453
REBSCHER, DAWN	2152
RECKLING II, THOMAS K.	2220
REDDIG, ZACHARY M.	967
REDDING, ROBERT H.	1033
REDDISH, WILLIAM S.	1331
REDSTONE, JAMES J.	2917
REECE, TATUM J.	462
REED, ANNA B.	2931
REED, ETHAN J.	1700
REED, KATHRYN M.	3040
REED, KENNEDY J.	1475
REED, KIMBERLI D.	2512
REED, MATTHEW A.	2090
REED, MATTHEW K.	1884
REED, MICHAEL D.	36
REED, TAYLOR A.	1325
REED, TRUMAN J.	875
REEL, MATTHEW N.	3027
REESE, ALICIA G.	1263
REESE, JULIA K.	1374
REESE, SARAH M.	337
REEVES, DANIEL P.	31, 2287
REEVES, OCTAVIAN D.	65, 101
REEVES, TARA M.	1985
REGALADO, ALEXA	966
REGAN, SEAN M.	2465
REGAN, TIMOTHY J.	164
REGER, ZACHARY B.	193
REGINO, ILKA C.	2931
REGISTER, KATHY H.	1493
REHRIG, JACOB R.	1137
REICH, MATTHEW	784
REICHERT, AUGUSTUS B.	317
REID, CHRISTINA A.	183
REID, CLAIRE	2358
REID, EDWARD K.	65
REID, KAREN E.	65
REID, MARIANNE E.	164
REIDY, EMMA C.	1144
REIF, JACQUELYNN M.	1959
REILLY, ALYSSA N.	266
REILLY, BERNADETTE C.	507
REILLY, OWEN D.	2018, 2959
REIMERS, JERAD R.	2493
REINA-MELGAR, JOSE S.	1917
REINEKE, JOHN P.	375
REINSHUTTLE, MICHELLE H.	2917
REIS, LESLIE A.	1616
REISING, JOHN B.	11
REITENBAUGH, MATTHEW G.	1343
REITZ, TIMOTHY H.	449, 468, 1221, 1232, 2330
RELL, LAURA H.	2917
RELLA, ANGELA T.	2682
REMAL, COLIN J.	2262
REMBERT, WILHELMENIA	1445
REMER, VICTORIA K.	435
REMKE, MATTHEW A.	65
RENDAL, MARILYN J.	2556
RENDER, ASA J.	1844
RENDER, HAROLD R.	2308
RENDINA JR, PETER	2173
RENDON, MARIO R.	2049
RENFRO, JACKSON	2978
RENNER, THOMAS A.	364
RENNINGER, AVALON R.	2219
RENTERIA, ANDREW G.	2721, 2917
RENTERIA, MELANIE	2384
RENZ, BRANDON	2952
REPOSE, JESSICA C.	2990
RESENDIZ, AMERICA	2766
RESENDIZ-EYLER, JESUS A.	2200, 2204
RESTREPO ROMERO, DAGOBERTO	2372
RESTREPO, PAULA A.	1610
RETEGUIS, KARLA M.	1917
RETTALIATA JR, DONALD A.	1155
REUTT, CHRISTOPHER T.	3008
REXRODE, KATHRYN S.	2875
REYES, ARTURO M.	1091
REYES, DILENNY S.	2523
REYES, ERICA A.	589
REYES, JORDAN T.	1639
REYES, LAUREN B.	65
REYES, LUIS W.	1464, 1465
REYES, RUBEN H.	1290
REYNAGA, FARRIS S.	1958
REYNOLDS, ALEX C.	1991
REYNOLDS, AMELIA C.	2660
REYNOLDS, COLE O.	2992
REYNOLDS, GISSELLE G.	924, 2917
REYNOLDS, MARGARET E.	1188
REYNOLDS, ROBERT M.	1188
REYNOLDS, THOMAS G.	615
REYNOLDS, WILLIAM T.	2298
REYNOLDS-RIVERA, KEANU J.	2397
REYNOSO, GABRIELLE J.	1745, 1750
REYNOSO, KATHIA Y.	1148
RHATICAN, RAYMOND T.	3018
RHEE, JUSTIN S.	2978
RHINEHART, MELANIE	2650
RHODEN, STEVEN J.	667
RHODES, AIMEE N.	307
RHODES, CHRISTINE B.	299
RHODES, MASHELL M.	65, 101
RHODESIDE, LAUREN M.	765
RHONE, TRENTQUAL K.	899
RHONES, SHERMAN D.	65
RHYNE, JULIAN T.	1698
RICCARDELLI, KATRINA M.	2178
RICE, ADAM E.	2298
RICE, LAWRENCE B.	65
RICE, NATASHA A.	2142
RICH, BENJAMIN J.	2173
RICH, ELONDA C.	193
RICH, JUSTIN M.	2990
RICHARD, KYLER B.	853
RICHARD, SCHERRON E.	2762
RICHARDS, AUSTIN J.	2706
RICHARDS, JOHN	65
RICHARDS, MARY JO	2567
RICHARDS, STEPHANIE S.	3018
RICHARDS, ZACHARY W.	3218
RICHARDSON III, JOHN M.	2443
RICHARDSON, ALEXA M.	1917
RICHARDSON, ALLISON P.	1709
RICHARDSON, AUTUMN M.	65
RICHARDSON, DOROTHY G.	575
RICHARDSON, FREEDOM F.	2097
RICHARDSON, LARISSA A.	2670
RICHARDSON, MARQUITA R.	3207
RICHARDSON, MARY E.	1635
RICHARDSON, STEPHEN W.	789
RICHEY, DENINE A.	1991
RICHEY, ELIZABETH C.	807
RICHTER, NICHOLAS E.	1584
RICHTER, ROBIN	65
RICKENBACKER, JOHN H.	732
RICKETTS, CHARLES W.	1629
RICKLING, MARK T.	941
RICKMAN, GRACE C.	1645
RICKMAN, REGINA J.	575
RIDDELL, CHARLES K.	1116
RIDDER, BENJAMIN J.	3040
RIDDICK, JONATHAN R.	1221
RIDDLE III, SAMUEL L.	2846
RIDDLE, DONALD W.	65
RIDENOUR, JACQUELINE R.	2890
RIDGELL JR, WILLIAM	65, 101
RIDGES, AIDAN J.	666
RIDGWAY II, RAYBURN H.	644
RIEGEL, JENNI	2504
RIEGER, ALEX R.	1725
RIEGNER, PAIGE	254
RIESBECK, AUDREY	2706, 2714
RIGALI, THOMAS D.	1407
RIITH JR, MICHAEL J.	952
RILEY, BRENDAN	1329
RILEY, MARY CHRISTINA N.	2939
RILEY, NAOMI	1524
RILEY, PATRICK O.	2075
RILEY, REGAN B.	2702
RILL, KATHARINA E.	994
RILLING, FORREST A.	1604
RIMKE, SHAWNA L.	570
RINALDI, CHRISTINE M.	1666
RINAUDO, JOHN M.	1813
RINCON, FABIANNA	44
RINCON-BIANCHI, LAURA C.	1442, 1698
RINER, SETH	2550
RING, ELIJAH	1104
RING, JAMES L.	1105
RING, KENT T.	2715
RINGER, CHRISTOPHER W.	957
RINKER, CAROLINE E.	2945
RIORDAN, KATHERINE T.	1807
RIOS MARTINEZ, NATALIA V.	1445
RIOS, CAMRYN E.	1629
RIOS, DAVID G.	65
RIOS, ISABELLA B.	814
RIOS, REGINA E.	2808
RIPKE, JACQUELYNN K.	2917
RIQUELME, MAGDALENA	2372
RISK, KRISTI M.	2535
RISK-REYES, KELSIE M.	2535
RISLEY, BENJAMIN	1682
RISLEY, MORGAN O.	2071
RISSMILLER, KEVIN J.	3005
RITCHEY, CAMDEN V.	875
RITCHEY, GEORGE E.	181
RITCHIE, QUINN F.	1547, 3021
RITSEMA, ELLA M.	587
RITTER VON STEIN, VICTORIA G.	2601
RIVARD, MITCHELL R.	821, 1585
RIVAS, CHELSEA M.	2550
RIVAS, JOANNA	2694
RIVAS, MICHAEL E.	2747
RIVAS, VICTORIA K.	38, 285

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
RIVERA BROWN, JULIAN R.	2194
RIVERA DURAN, JOSE O.	65, 101
RIVERA IRIZARRY, DIEGO A.	1002
RIVERA VAZQUEZ, ARMANDO G.	3235, 3236
RIVERA, ANIYAH M.	1172, 1178
RIVERA, JOHNNY J.	3235, 3236
RIVERA, KANDYIA	2241
RIVERA, MAYRA	875
RIVERA-LOPEZ, JORGE A.	1215
RIVERO, LORENA B.	1187
RIVERS, MARLIAN E.	65
RIVERS, ZANE W.	1135
RIZK, BENJAMIN J.	553
RIZVI, ALI	1568
ROA, CLARISSA	1160
ROACH, KEVIN J.	65
ROACH, ROBERT L.	2934
ROACHFORD, KEITH P.	254
ROBACZYNSKI, SABRINA E.	1347
ROBAINA, ANDREW	2550
ROBBINS, BRIGID S.	2388
ROBBINS, KATHERINE W.	1939
ROBERGE, WADE A.	776
ROBERSON, ALEXIS N.	2614
ROBERSON, MARY C.	1554
ROBERSON-WING, TASHIA	1656
ROBERTS, ASHLEY M.	1513
ROBERTS, BRENDA J.	1579
ROBERTS, CARL E.	913
ROBERTS, CLARK A.	164
ROBERTS, CONNOR D.	3060
ROBERTS, DESMOND	1915
ROBERTS, DONALENE V.	193
ROBERTS, FAALETINO T.	2271
ROBERTS, GREGORY L.	3048
ROBERTS, JOSEPH K.	1635
ROBERTS, LINDSAY M.	739
ROBERTS, MADELINE M.	1901
ROBERTS, MARIA MARGARITA C.	1003
ROBERTS, NATHAN B.	2924
ROBERTS, PATRICK R.	875
ROBERTS, REBECCA S.	2178
ROBERTS, ZACHARY J.	2430
ROBERTSON, ANGEL M.	1851
ROBERTSON, BRIAN	416
ROBERTSON, DEBORAH M.	65
ROBERTSON, DREW Z.	884
ROBERTSON, EMILY F.	1939
ROBERTSON, ISABELLA J.	1851
ROBERTSON, JAMES A.	181
ROBERTSON, JAMES R.	2567
ROBERTSON, JORDAN L.	2459
ROBERTSON, KAITLYN R.	2043
ROBERTSON, MARC B.	2992
ROBERTSON, MICHAEL J.	854, 2910
ROBERTSON, SARA R.	801
ROBERTSON, WHITNEY L.	31
ROBIE, VIRGINIA M.	834
ROBILLARD, DANIEL P.	895
ROBIN, ELIANA J.	2043
ROBINETTE, JAMIE H.	390
ROBINOVITZ, ELYE B.	1616
ROBINSON II, BRYAN H.	2530
ROBINSON, ALLAN M.	266
ROBINSON, HENRY J.	759
ROBINSON, JACK F.	2588
ROBINSON, KAYLEE M.	644, 2917
ROBINSON, LINDY S.	2055
ROBINSON, MALCOLM P.	2959
ROBINSON, MILTON B.	1304
ROBINSON, MORGAN	254
ROBINSON, NATHAN A.	463
ROBINSON, NICHOLAS D.	1436
ROBINSON, PARKER R.	394
ROBINSON, SHYEONNA M.	1010
ROBINSON, SYDNEY	1831
ROBINSON, TAESHA L.	181
ROBINSON, TEJAH R.	16
ROBISON, MICHAEL I.	854
ROBLES, CLARISSA V.	1068
ROBLES, ELENA	2066
ROBLES, ELIJAH	1745
ROBLES, ENRIQUE P.	692
ROBLES, IVAN B.	2978
ROBLES-CASTRO, MARIA C.	2762
ROC, DARLENE	1693
ROCHA, SEAN M.	821
ROCHE, BERNADETTE	1355
ROCHE, CHARLES D.	181
ROCHE, KARL J.	65
ROCHE, KEVIN	65
ROCK, CECILY W.	3218
ROCKAWAY, STACIE L.	1844
ROCKETT, CARMEN R.	2443
ROCKEY, MORGAN A.	1470
ROCKWELL, NICHOLAS G.	2925
RODDEY, RAVEN T.	2117
RODE, PHILIP R.	1465
RODEMOYER, MELISSA S.	2645
RODGERS, KEVIN F.	1813
RODNEY, MAXWELL N.	395
RODRIGUES MONTEIRO DE PINHO, P.	1104
RODRIGUEZ DUPREY, JOHN A.	2022
RODRIGUEZ REYES, JESSE J.	1193
RODRIGUEZ, ALEXANDER J.	1579
RODRIGUEZ, ANDRE S.	1184
RODRIGUEZ, CYNTHIA M.	998
RODRIGUEZ, DIANA	181, 182
RODRIGUEZ, HAILEY J.	951
RODRIGUEZ, JASMINE M.	674
RODRIGUEZ, JASON	3054
RODRIGUEZ, JOHANNA J.	1524
RODRIGUEZ, JOHN R.	1709
RODRIGUEZ, JOSE A.	2687
RODRIGUEZ, JOSEPH G.	2030
RODRIGUEZ, JULIA E.	2545
RODRIGUEZ, LUCIA	38
RODRIGUEZ, MARY C.	814
RODRIGUEZ, MATTHEW	2411
RODRIGUEZ, MATTHEW R.	2957
RODRIGUEZ, MELANIE A.	2103
RODRIGUEZ, RACHAEL	1263
RODRIGUEZ, RAYMOND E.	1745
RODRIGUEZ, REBEKAH L.	2000
RODRIGUEZ, ROMAN D.	1003
RODRIGUEZ, SARA A.	1155
RODRIGUEZ, TAINA	2402, 2404
RODRIGUEZ, VILMA A.	625
RODRIGUEZ, WENDY M.	1155
RODRIGUEZ, WILLIAM	2209
RODRIGUEZ, WILLIAM S.	2978
RODRIGUEZ, XITLALIK	587
RODRIGUEZ, XYLENE	2545
RODRIGUEZ-CIAMPOLI, FABIOLA E.	1160
RODRIGUEZ-GARCIA, FLORDALIA C.	1160
RODRIGUEZ-WELLS, ANGELIQUE	1179
RODRIQUEZ, JORDAN	2241
RODRIQUEZ, NICOLAS	1751
ROEHRIG, EMMA M.	2945
ROGERS, ADRIENNE L.	2535
ROGERS, ANN R.	164
ROGERS, ARTHUR J.	37, 1915
ROGERS, BRIAN P.	2049
ROGERS, CAROL G.	375
ROGERS, CYNTHIA S.	2601
ROGERS, DORIS A.	164
ROGERS, JACKLYN E.	2142
ROGERS, JACOB A.	1629
ROGERS, JACOB H.	2426
ROGERS, JASON A.	31
ROGERS, JUSTIN E.	65
ROGERS, KYLEA I.	2945
ROGERS, MEREDITH L.	1585
ROGERS, MERRILEE G.	329
ROGERS, RICHARD T.	644
ROGERS, SAMUEL H.	2925
ROGERS, SAVANNAH C.	2167
ROGERS, SHELBIE T.	31
ROGERS, WESTON O.	181
ROGERSON, RANDY	66, 101
ROH, HAILEY	2283
ROHN, KIMBERLY A.	1188
ROHR, JESSICA A.	2500
ROHR, KATELYN E.	2421
ROJAS, CLARISSA	38
ROJAS, SYMPHONY M.	726
ROJO, ELIZABETH	1002
ROJZMAN, DANIELA	16
ROLAND, NICHOLAS T.	1579
ROLLINS, BRYANT P.	678, 1202
ROLLINS, SHERI L.	2303
ROM, KERRY E.	3
ROMA, LAUREN E.	1812
ROMAN, CHYNICE I.	1922
ROMAN, JENNA R.	272
ROMAN, MARK J.	2504, 3040
ROMAN, RACHEL A.	2767
ROMANO, EMILY A.	66
ROMANO, MARY J.	726
ROMANO, WALTER F.	266
ROMANS, ALBERTA L.	266
ROMERO, CAMERON A.	858
ROMERO, ISAAC J.	1172
ROMERO, JADE G.	677
ROMERO, JOSEPH A.	2952, 3021
ROMERO, TUMIA	858
ROMERO-RODRIGUEZ, ELADIA J.	1906
ROMICK, BRIAN	16
ROMINE, COY J.	2550
ROMNEY, DAVID	435
RONAN, JAMES T.	1873
RONARC'H, SOLEN N.	528
RONEY, ELIZABETH B.	604
RONSON, ABIGAIL P.	3
ROONEY, NOLAN T.	1246
ROOPCHAND, ANGELA F.	2833
ROOS, AMBER E.	312, 321, 529, 553, 570, 957, 1021, 1056, 1215, 1389, 1454, 1867, 2292, 2330, 2493, 2660, 2816, 2985, 3008
ROOT, ISABEL T.	305
ROOT, SEAN L.	66, 101
ROPA, SAMUEL D.	1585
RORKE, MICHAEL M.	2776
ROROS, EVANGELIA	1123, 3060
ROSA, CEUMA P.	1542
ROSADO, MARY M.	375
ROSADO, REED M.	1416
ROSALES, IVAN	587
ROSALES, JAZMIN	597
ROSARIO, CHRISTOPHER J.	2018
ROSARIO, MARITZA	2767
ROSE JR, THOMAS A.	66
ROSE, CONNOR R.	2645
ROSE, REBECCA L.	1692
ROSE, TAYLOR E.	3218, 3220
ROSECRANS, EMILY V.	957
ROSELLINI, NOELLE S.	1197, 1915
ROSEME, JEAN	2861
ROSEMOND, JOHN M.	3040
ROSEN, KENNETH L.	164
ROSEN, TALIA R.	2007

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

ROSENBERG, ADAM L. 3009
ROSENBERG, JOLIE E. 1714
ROSENBERG, OWEN M. 841
ROSENLUND, CHARLENE M. 2477
ROSENSTEIN, TYLER 2283
ROSENTHAL, MADISON L. 1508
ROSENTHAL, TABITHA 468
ROSENWINKEL, JOSEPH C. 1202
ROSKELLEY, LISA 2001
ROSS, ALEXANDER D. 952
ROSS, ANDREW L. 1867, 2985
ROSS, ASHLAND 1999
ROSS, LILLIAN C. 1531
ROSS, MEGAN L. 898
ROSS, NATALIE M. 1374
ROSS, ORLANDO F. 709
ROSS, RAHMON L. 1880
ROSS, REBECCA A. 2931
ROSS, ROBERT D. 2504
ROSSI, JANET M. 801
ROSSMAN, JULIA M. 514
ROSSWAY, RICHARD J. 416
ROTH, CHARLIE R. 2894
ROTH, KRISTINE A. 3218
ROTH, MACKENZIE 826
ROTHE, ANDREW 3014
ROTHSTEIN, TAMAR L. 2694
ROUBA, SAMIRA C. 703
ROUGHEN, COLTON W. 1745
ROULAND, ASHTYN M. 1733
ROUND, MAIA G. 1623
ROUNTREE, TARA V. 1880
ROUSE, ARLINDA M. 3018
ROUSE, PATRICIA A. 66, 101
ROVEGNO, FELICIA N. 189
ROWE, CODY A. 2147
ROWE, JOSCELYN E. 2517
ROWE, SUSAN M. 1531
ROWLAND, TANNER J. 2160
ROWLAND, TRAVIS F. 1788
ROWLEY, JOSHUA I. 2920
ROY, KELLEN A. 994
ROY, MANIK R. 661
ROYCE, NATHAN J. 2137, 2138
ROYEES, NIPA 2132
ROYER, MELANIE M. 1021
ROYSE, ZAKARY J. 1144
ROYTER, EVGENIA V. 382
RUA, MARIANA I. 2697
RUANE, MEGAN A. 884
RUARK, ELIZABETH L. 2430
RUBEN JR, HERNANDEZ 2555
RUBIN, ANDREW I. 3009
RUBIN, DANIEL A. 2061, 2992
RUBIN, EMILY VICTORIA S. 3009
RUBIN, JEAN-SAMUEL E. 3040
RUBIN, REBECCA M. 2952
RUBIO, MIA L. 2550
RUCKER, NICOLE D. 678
RUCKER, TERRANCE E. 164
RUDD, DIANA 36
RUDDY, PAYTON P. 292
RUDDY, RICHARD J. 2999
RUDMAN, NATALIE R. 1599
RUEDA, JORGE M. 3040
RUEFF, GLENN M. 164
RUEGEMER, ELENA D. 2001, 2006
RUEI, JANYJOR D. 1043
RUELAS, SILVIA F. 2687
RUF, NICHOLAS 2023
RUFERT, EVAN T. 2151
RUGELY, CASH 625
RUHL, PAYSON A. 3048
RUHLEN, AUDREY M. 2827
RUHLEN, GRANT T. 604
RUHLEN, MARY ELLEN 3, 45, 604, 696, 807, 1313, 1416, 1629, 1792, 2303, 2567, 2593, 2821, 2890
RUIZ DE MENDOZA, MARTHA A. 1831
RUIZ PADILLA, NESTOR 1616
RUIZ, ARIEL M. 1965
RUIZ, DANIEL A. 2687
RUIZ, FRANK 2334
RUIZ, NICOLAS L. 2985
RUIZ, XENIA F. 36
RUIZ-LEAL, MATEO G. 1725
RUIZ-PINZON, JUAN C. 1215
RULE, CHRISTOPHER R. 66
RUMLEY, MATTHEW J. 2384
RUMSEY, MATTHEW G. 2992
RUNK, CLAUDIA M. 2030
RUNKEL, NICHOLAS A. 2881, 2917
RUPERT JR, GERALD L. 66
RUPIA, EDWARD M. 2262
RUPIPER, NOELLE R. 1074
RUPNOW, COLTON M. 164
RURSCH, AMELIA J. 746
RUSH, KENDAL E. 328
RUSSELL III, CHARLES W. 963
RUSSELL, DAVID A. 1445
RUSSELL, DAVID P. 164
RUSSELL, GEORGE D. 66
RUSSELL, GISELE P. 2439
RUSSELL, GLENNAE F. 66
RUSSELL, HANNAH N. 918
RUSSELL, JAMES A. 2384
RUSSELL, JAMES D. 1978, 3054
RUSSELL, JONATHAN T. 37
RUSSELL, MAYA A. 16
RUSSELL, ROBYN 2266
RUSSELL, RYAN C. 2939
RUSSELL, SARAH M. 375
RUSSELL, SYDNEY A. 254, 604
RUSSO, JOSEPH H. 2917
RUSSO, ROBERT 1641
RUST, JAMES R. 2952
RUST, THOMAS A. 3018
RUSTERHOLZ, SHAWN P. 2556
RUTH, KAREN M. 1978
RUTHERFORD, ZACHARY D. 1337
RUVINSKY, MEGHAN O. 784
RYAN, ANGELA F. 2706
RYAN, CAITLIN M. 66
RYAN, ERIN M. 1645
RYAN, HUNTER M. 2349
RYAN, LINDSAY C. 1978
RYAN, MEGAN 1362
RYAN, MOLLY O. 1246
RYAN, ROBERT K. 1796
RYAN, SEAN M. 1701, 2917
RYAN, SHELIA 1563
RYBCZYK, REBECCA N. 11, 2392
RYDER, SHANNON N. 3235, 3236
RYTEL, ALEXANDER L. 1531
SAAB, ALBERT D. 1015
SAAVEDRA HILARIO, SAMANTHA 2132
SABADOS, DANIEL J. 2572
SABAG, TERRA L. 66
SABATE, FRANCISCO 1701
SABESTINAS, KRISTINA M. 2292
SABIN, NICHOLAS B. 984
SABINE, COLLIN B. 1579
SACHSE, ANDREW M. 16
SACRIPANTI, WILLIAM W. 1651
SADAUSKAS, BRANDI M. 2782
SADLER, BROOKE E. 66
SADLER, HUNTER 1362
SADLIER, NOAH K. 1465
SAENGER, REBECCA A. 1369
SAFO, EDWARD 164
SAFRAN, ADAM T. 685
SAGE, NICHOLAS H. 1399
SAGER, JEMMA D. 2421
SAGRISTANO, CAROLINE A. 784
SAGUL, PEGGY D 452
SAHA, DEBASREE 1272
SAHEB, ZAHRAA M. 989
SAHOO, ANANYA 2426
SAHR, ELIZABETH M. 1954
SAID, IBTISAM J. 3207
SAINT, RICHARD C. 1381
SAINTIL, SEAN D. 667
SAINVAL, EDNISE 66
SAITTA, NICOLE R. 1901
SAKALUK, ANDRZEJ H. 66
SAKER, JENNA A. 2673
SAKRISSON, RACHEL A. 2999
SALAMI, NOSIMAT Y. 1196
SALAMIDO, KATHERINE M. 566
SALAMONE, JOHN C. 66
SALAS, CRYSTAL 661
SALAS, DAMIEN F. 164
SALAS, EMMA 2076
SALAS, VENESSA C. 2037
SALAVEC, GREGORY E. 1509
SALAY, REBECCA J. 895, 2917
SALAZAR, BENJAMIN J. 1725
SALAZAR, DANIEL J. 1867
SALAZAR, KUNTI D. 164
SALAZAR, RAYMOND J. 36
SALBERG, WENDY R. 1086
SALCEDO MACIEL, MIGUEL 389
SALGADO, ELVIRA 1862
SALIBA, ZEINA 426
SALINAS III, REYMUNDO Z. 674
SALINAS, DARYL M. 546
SALINAS, NATASHA M. 2735
SALKA, JOHN J. 2841
SALLI, MORGAN J. 2249
SALMON, KATHRYN L. 2917
SALMON, WILLIAM J. 1247
SALONGA, ARVIN J. 2042
SALTER, ABBY D. 2952
SALTIK, OGUZ K. 66
SALTZBURG, WILLIAM M. 2397
SALVATORE, MICHAEL N. 898
SAMANIEGO, ANTHONY J. 2385
SAMAYOA, MARISOL 2406
SAMBERG, DAVID W. 2939
SAMBERG, PAUL H. 2999
SAMMIS, COBY G. 1355
SAMMY, STANASSIA L. 266
SAMPATH, ANANYA 1902
SAMPLES, STEWART D. 1563
SAMPSON, ADAM T. 1239
SAMPSON, MAHIYAH C. 2152
SAMRA, MALKIAT S. 952
SAMUEL, ASHA E. 458
SAMUELS, HARRY B. 2945
SAMUELS, MICHAEL D. 66
SANCHEZ, BETZAIDA 998, 2917
SANCHEZ, CARLOS J. 1725
SANCHEZ, DANIELLA 2687
SANCHEZ, DAVID 1110
SANCHEZ, DIEGO A. 1471
SANCHEZ, ESAIAS 581
SANCHEZ, ISABEL J. 254, 329, 1445, 2215, 2277, 2358, 2583, 2754, 2846
SANCHEZ, ISABELLA A. 2943
SANCHEZ, IVAN A. 1698
SANCHEZ, JACQUELINE 463
SANCHEZ, JORDAN N. 2549

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SANCHEZ, LUISA	1240
SANCHEZ, MARCOS	597
SANCHEZ, MARITZA	998
SANCHEZ, MELVIN A.	1160, 2066
SANCHEZ, MEREDITH L.	941
SANCHEZ, NIGEL	38
SANCHEZ, RICARDO A.	2262
SANCHEZ, SOFIA M.	2545
SANCHEZ-ORTIZ, ILIANA E.	1755
SANDBERG, HEATHER	1416
SANDERS, CODY W.	266
SANDERS, ETHAN K.	2160
SANDERS, JACOB T.	1273
SANDERS, JORDAN B.	254
SANDERS, LAUREN G.	754
SANDERSON, HD C.	834
SANDERSON, TYLER J.	2999
SANDHU, HARPREET S.	1148
SANDHU, MEHER K.	10, 1170, 1599
SANDLIN, LUKE G.	984
SANDOY, JARED B.	1688
SANDRIDGE, ADELINE G.	575
SANFORD, KEIYADA T.	636
SANGER IV, CHARLES O.	1767
SANGIT, MARINA K.	2277
SANIKIAN, AREN V.	2209
SANTA, LEIDY	66, 101
SANTIAGO, ROSE MARIE	2523
SANTILLAN, KARLA F.	566
SANTOS, ADIA	1524
SANTOS, CHRISTAN E.	952
SANTOS, JESSICA T.	321, 2920
SANTOS, LAURA G.	2920
SANTOS, REGINA A.	1202
SANTOY, JULISSA	1160
SANUSI-HOPES, ZAINAB	66
SAPIR, INBAR	336
SAPP, JAMES	2992
SAR JR, ROBERT A.	430
SARAR, ARIANA S.	2917
SARGEANT, THOMAS	181
SARKISIAN, HALLE E.	3027
SARNOWSKI, ANGELISA	66
SARTAIN, HANNAH G.	754
SARUBBI JR, VINCENT P.	1240
SASSONE, BELEN A.	2523
SATLOW, JEREMY H.	311
SATTERFIELD, ASHLEY K.	2593
SATURDAY, PARKER	1002
SAUER, ERINN L.	2952
SAUNDERS, EUGENE L.	2706
SAUNDERS, MARKIERA A.	3207
SAUNDERSON, JOLECIA M.	2265
SAUVAGE IV, CHARLES C.	3060
SAVAGE, KYLE	952
SAVAGE, MELISSA A.	747
SAVEL, SCARLET L.	2606
SAVERCOOL, BENJAMIN M.	2090
SAWAGED, MARYANA B.	285
SAWYER, DECONTEE J.	789
SAWYER, LESLIE E.	2443
SAWYER, PAUL B.	1252
SAWYER, TYLER D.	2451
SAX, KEARA S.	1745, 1750
SAXTON, MIKEL C.	2147
SAYED, RONA	2233
SAYEGH, KEVIN W.	2920
SAYERS, CAROLINE	2121
SAYERS, FELICIANA	416
SAYLOR, GEORGE R.	801, 875, 2037, 2147, 2841
SCALA, MARGARET A.	2472
SCALES, BRETON H.	3235, 3236
SCALES, CHARLES D.	3009
SCALES, SHANELLE S.	913
SCALING, LISA	1318
SCANDRETT, MONIQUE F.	1569, 1573
SCANLON, ERIN C.	1257
SCANNELL, BROOKE A.	36
SCAPIN, DANIELLE K.	1003
SCARBOROUGH, JANE E.	1896
SCARLETT, MICAH T.	2840
SCARPITTI, JOHN V.	1862, 1866
SCATES, ZOEY M.	1623
SCHAEDLER, ALLISON D.	1519
SCHAFER, JACY L.	317
SCHAFER, SHELBY A.	1788
SCHANDLBAUER, ISABELA R.	3021
SCHANNE, HALEY J.	1599
SCHARFENBERGER, DANIEL J.	1538
SCHARFETTER, ALEXANDER F.	2816
SCHAUB, CODY C.	2583
SCHAUER, SOREN G.	1754
SCHEDLER, IAN L.	2820
SCHEIDT, EMMA M.	2782
SCHELBLE, NATHAN R.	1725
SCHELLHAAS, MELISSA	66
SCHELLIN, MEREDITH P.	3
SCHERER, EMMA K.	2396
SCHERLING, GRANT C.	66
SCHERR, DAVID A.	364
SCHERR, REBECCA L.	1037
SCHEUER, ALEXANDER J.	16
SCHIEDER, JESSICA L.	2939
SCHIFFMAN, SAMARA R.	2476
SCHILLER, KATHERINE M.	440
SCHILLER, SAMUEL J.	2066
SCHILLING, PATRICK C.	2205
SCHILLING, SOPHIA J.	1889
SCHIMMOLLER, BENJAMIN J.	678
SCHINAZI, YANN	2833
SCHINDEWOLF, ALEXANDRA E.	795
SCHINDLER, ISABELLE J.	2061
SCHIRTZINGER, PETER W.	2931
SCHISLER, KATHERINE M.	426
SCHLABACH, SHANNA E.	967, 1851, 1954, 2443
SCHLACKMAN, SCOTT I.	888
SCHLAGER, WILLIAM L.	2195
SCHLEIFSTEIN, DARCY E.	1760
SCHLESINGER, MATTHEW C.	2959, 3021
SCHLOEDER, JOAN S.	2500
SCHLOESSER, CHRISTOPHER J.	889
SCHLOTTMANN, CODY S.	1819
SCHMESSER, ZACHARY C.	1188
SCHMID, SHELBY E.	1193
SCHMIDT, AARON	899
SCHMIDT, CHRISTINE M.	312
SCHMIDT, DANIEL M.	2874
SCHMIDT, MARGARET E.	1086
SCHMIDTLEIN, MEGHAN R.	1783, 2934
SCHMIEL, MATTHEW D.	2434
SCHMITT, KAREN A.	2109
SCHMITT, NICOLE L.	2121
SCHMITT, REGINA A.	66
SCHMITZ, ERIC T.	3
SCHMITZ, JACQUELINE A.	2999
SCHMITZ, LUCY	661
SCHMITZ, WILLIAM J.	1666
SCHNABEL, ANDREAS M.	2089
SCHNEIDER, JOSHUA T.	3009
SCHNEIDER, SCOTT J.	66
SCHNEIER, DAVID J.	2205
SCHNELL, ERIN J.	2249
SCHNELLE, ALEXANDRA K.	743
SCHNELLER, EMILY M.	2313
SCHOCK, LAURA E.	661
SCHOELHAMER, KENNETH M.	2504
SCHOEN, ANSLEY M.	3040
SCHOENTHAL, EVELYNN R.	2071
SCHOETTLE, JULIE A.	164
SCHOONMAKER, MATTHEW G.	2623
SCHORR, DEBRA	1074
SCHRECKENGOST, EMILY R.	1569
SCHREIBER, RAPHAEL	2535
SCHREINER, JULIE A.	795
SCHROCK, BETHANY L.	351
SCHRODER, ALEXANDER E.	1813
SCHROEDER, ERIN M.	1879
SCHROEDER, JAMES R.	2660
SCHROEDER, JEANNE M.	66
SCHROEDER, KALYN M.	2127
SCHROEDER, RICKI G.	2925
SCHROEDER, ROBERT D.	2082, 2999
SCHROERS, CLAYTON K.	254, 1807
SCHROETER, CORA M.	2682
SCHUBERT, JASON E.	66, 101
SCHUESSLER, LESLIE E.	1645
SCHUETZ, MATTHEW H.	1791
SCHULER JR, ROBERT C.	2782
SCHULL, CHELSEA D.	1485
SCHULTHEIS, EMMA G.	2945
SCHULTZ, MARTIN J.	2890
SCHULTZ, REBECCA	2160
SCHULTZ, THOMAS F.	1990
SCHULZ, BRADY A.	416
SCHUMACHER, JOSEPH F.	2875
SCHUR-PALIN, GWEN L.	2200
SCHUTT, DAVID A.	2911
SCHUTT, HAYDEN J.	789
SCHUYLER IV, CHARLES R.	1725
SCHWALB, JANET G.	2959
SCHWALBACH, ROBERT J.	2362
SCHWARTZ, ALLISON M.	2985
SCHWARTZ, LUCIA R.	2530
SCHWARTZ, PAIGE A.	2439
SCHWARTZBERG, BENJAMIN J.	321
SCHWEHM, ALEC B.	2249
SCHWEIZER, GRAYDON G.	1401
SCHWICKERATH, EMILY K.	1027
SCHWINGENDORF, MONICA	2183
SCIACCA, MICHAEL ANTHONY J.	2037, 2038
SCIASCIA, ANTHONY J.	193
SCOLESE, PATRICK F.	2701
SCOTLAND, TIONEE D.	2241
SCOTT II, CHARLES C.	2861
SCOTT, ALEXANDRA N.	2770
SCOTT, ANDREA M.	609
SCOTT, CHLOE J.	1436
SCOTT, DENISE N.	2934
SCOTT, DERRICK P.	66
SCOTT, DIANE P.	66
SCOTT, EMILY A.	2614
SCOTT, GRACE J.	463
SCOTT, HALEY S.	1193
SCOTT, HUGH JASON	164
SCOTT, JERDASHIA L.	732
SCOTT, RUBY D.	1381
SCOTT, STEPHANIE L.	3060
SCOTT, VANESSA M.	924
SCOTT, VASHTI A.	1110
SCOTT, WILLIAM A.	1844
SCRIABINE, NATALIE	1415
SEABROOK, WILLIAM H.	935
SEAGRAVES, ALICIA R.	769
SEAL, JAMES M.	164
SEAL, OLIVIA C.	1278
SEAL, ROBERT	66, 101
SEALS, PAUL D.	1767
SEARS, GLEN R.	2934
SEARS, KATHERINE C.	1579
SEARS, SANDRA	2861

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SEARS, ZIYAN A.	2209
SEAVER, JAMES C.	1422
SEAVEY, CALEB P.	742
SEBRIGHT, FAITH M.	1105
SEBRIGHT, TAUNIA F.	1105
SECKMAN, CRISTINA L.	164
SECKMAN, MICHAEL S.	1985
SECREST, MARIA M.	1761
SEDDIKI, MARYAM	1922
SEDGLEY, GRACE R.	2655
SEDMAK, NOAH W.	1285
SEDWICK, MADISON B.	1896, 1901
SEEBA, JENNIFER E.	3018
SEECHARAN, STEPHANIE B.	164
SEELAGY, KIMBERLY A.	1538
SEELIGER, CLAUDIA L.	1140
SEEP, RALPH V.	189
SEFRANEK, TAMARA M.	164
SEFTON, SHARON W.	1403
SEGAT, BRYCE S.	1429, 2992
SEGOVIA, ANA D.	441
SEGOVIA, SYLVIA M.	827
SEGURA, NICOLAS R.	1201
SEHER, ELLEN G.	11, 2392
SEIBELS, JOHN P.	2978
SEIBERT, KATHLEEN E.	3018
SEID, SOPHICA R.	1374
SEIDEL, SAMUEL J.	2286
SEIFERT, MAYA L.	2043
SEIFERT, PETER V.	529
SEIGEL, ISABELLA S.	566
SEIGER, RYAN C.	2999
SEIVARD, JOANNA N.	164
SEJOUR, JORDAN R.	1851
SEK, VANDETH	2397
SELFRIDGE, LAUREN C.	661
SELLAS, KRISTEN W.	441
SELLERS, SAMUEL A.	1362
SELLS, ALEXANDER D.	1547
SELTZER, MAXWELL J.	2741
SELU, NATHANIEL N.	2097
SELVEY, DAVID H.	801
SENGER, BRANDON M.	193
SENGSTOCK, KATHLEEN	2796
SENIOR, HOWARD S.	2372
SENNETT, AEDAN T.	1977
SENSENBRENNER, ROBERT A.	181
SENTIMORE II, GILBERT L.	11
SEPCIC, JONATHAN E.	1553
SEPULVEDA, DANIEL L.	777
SEPULVEDA, VIVIEN S.	3060
SERNA, AUSTIN J.	1531
SERRAVILLO, NICOLE	1155
SERVIN, SARAH L.	2488
SESMAS-TAPIA, MARCO A.	984
SESSOMS, SHAWN	66
SETTLE, EMMA J.	2138
SETTLE, ZACHARY K.	759
SEVERENS, SARA E.	636
SEVERYN, WILEY D.	1429
SEVY, ROSS K.	2127
SEWARD, LARRY L.	395
SEXTON, ANDREW F.	468
SEYFRIED, LAWRENCE	2934
SEYMOUR, ALEXANDRA J.	3060
SEYMOUR, MEGAN R.	1160
SEYMOUR, TERRI L.	1123
SEYMOUR, WILLIAM A.	266
SGAMBELLURI, RAFFAELE M.	2038
SHABBEER, MOHAMMED	66
SHACK, SOPHIE A.	889
SHACKELFORD, LINDSEY D.	2934
SHACKLEFORD, CLAIRE D.	566
SHACKLOCK, DAWN M.	1547
SHADDOCK, ANNE K.	2353
SHADE, DANIELLE M.	570
SHADIS, VIVIAN F.	1616
SHAFER, AMANDA K.	1745
SHAFFER, JEANNINE L.	2287
SHAFFER, JULIE G.	719
SHAH, KIRAT S.	66
SHAH, NEESHIL K.	1574, 1578
SHAH, SABA	2166
SHALHOUB, FADLOU	66
SHAMAH, STEVEN M.	1196
SHANAHAN, MICHAEL H.	2799
SHANKARNARAYANAN, RAMAMURTHY	66
SHANKEN, SARI S.	1393
SHANKLIN, JEREMY	2816
SHANNON, EMMA M.	2108
SHANNON, WILLA A.	1683
SHAPIRO, ASHLEY R.	1666
SHAPIRO, JOSHUA M.	935
SHARIATZADEH, TANIA	692
SHARMA, MOH R.	16
SHARMA, MOKSH	1226
SHARMA, PRAGNEYA D.	409
SHARMA, SAPNA	2931
SHARMA, SHIVA	2401
SHARP, DESTINIE H.	677
SHARP, RAEGAN T.	1362
SHARP, TY N.	1279
SHAUL, KAITLIN E.	1285
SHAVER, JAMES E.	449
SHAVERS, ELIZABETH N.	2579
SHAW II, JAMES E.	66
SHAW, AMANDA M.	1513, 1514
SHAW, APRIL M.	1889
SHAW, LUCY X.	2283
SHAY, MICHAEL D.	1931
SHEA, GERALD D.	1116
SHEA, MEGAN E.	2674
SHEA, MITCHELL P.	2392
SHEARER, JOSIE M.	1831
SHEDD, LESLIE C.	1867, 2985
SHEEHAN III, LEO J.	3021
SHEEHY, JOSEPH C.	1412, 2066
SHEETS, CURTIS J.	2147
SHEFF, SAMARA S.	2007
SHEFFIELD, MEGAN D.	181
SHEHORN, MADISON N.	2957
SHEIKH, ANEEB A.	2262
SHEITELMAN, GABRIELLE	696
SHELBY, ASHLEY N.	2637
SHELDON, ELIZABETH C.	16
SHELLY, PHILIP J.	541
SHELTON II, MICKEY A.	2138
SHELTON, KENNEDY B.	1448
SHELTON, MADELYN L.	1389
SHELTON, OLIVIA B.	358
SHEPARD, AARON J.	3021
SHEPARD, ERIC L.	3005
SHEPHERD, ABIGAIL L.	2121
SHEPHERD, SAMUEL C.	299
SHEPP, SOPHIA E.	2076
SHEPPARD, DONNELL R.	1393
SHEPPERSON, BAXTER	66, 101
SHERIDAN, GRACE M.	898
SHERMAN, DHRTVAN	2939
SHERMAN, JARED D.	514
SHERMAN, LISA	67
SHERMAN, LUKE P.	2655
SHERPA, ANGELA	2132
SHETH, RUCHI B.	1344
SHEVGAONKAR, DHRUV	2655
SHEVIN-COETZEE, MICHELLE	1144
SHIELDS, BRENDAN P.	2986
SHIELDS, CHANDLER G.	2593, 2594
SHIELDS, DARRYL J.	67
SHIELDS, MICHAELA N.	3040
SHIELDS, MOLLY E.	2266, 2271
SHIKANY, JORDAN R.	67
SHIMROCK, JACK G.	2816
SHIN, ANGELA Y.	2588
SHIN, ELLIOTT S.	1184
SHINHOLSTER, MICHAEL J.	615
SHIPKEY, BENJAMIN A.	1202
SHIPLEY, ANDREW J.	1538
SHIPMAN JR, THOMAS H.	2978
SHIPP, THETA W.	2861
SHIRBHATE, SHRISH R.	67, 101
SHIREMAN, GINA M.	2483
SHIRLEY, CASEY L.	759
SHIVENER, KELLIE D.	2816
SHOCKEY, JUSTIN A.	31
SHOCKEY, TORI A.	1123
SHOCKLEY, CRAIG C.	375
SHOEMAKER, AIRLIE S.	67
SHOEMAKER, CAYDEN T.	1055
SHOOK, JAMES R.	1592
SHOOPMAN, AMANDA M.	807
SHOOSHTARI, MANA M.	1325
SHORTER, QUINCY	67, 101
SHPAK, ANNA	193
SHPAKOVA, ANASTASYA O.	1977
SHRECKENGOST, NATHAN T.	899
SHRESTHA, ASHMA	67
SHRINGI, BHARAT A.	2038
SHTERNBERG, JACOB Y.	2415
SHUBAT, ELAIN I.	3027
SHUGRUE, JOANN	2071
SHUKLA, NIMAI A.	2401
SHULL, JAMES R.	2939
SHULMAN, JONAH R.	997
SHUMATE, JONAH C.	801, 2999
SHUMATE, NICHOLAS F.	164
SHURR, TESSA E.	2992
SHYLKOFSKI, SAMANTHA N.	2809
SHYMANSKY, JOHN C.	3235, 3236
SIAO, STEPHEN H.	1273, 3060
SIBERT, SYDNEY M.	1896
SICKER, LOGAN J.	726
SIDDIQUA, AYESHA	746
SIDDIQUI, FAISAL	409, 726, 1086, 1148, 1407, 1509, 1623, 1840, 2266, 2925, 2992
SIDDLE, CLARK A.	359
SIDHU, GABRIELLA I.	1197
SIDUR, DAMON	726
SIEGFELD, ZEV A.	2629
SIEGRIST, BENJAMIN J.	3000
SIENICKI, DAVID	2931
SIEPMANN, JON C.	2209
SIERRA, DAVID	67
SIERRA, LAUREN A.	674
SIERRA, MARIAJOSE	1090
SIGULER, ANDREW C.	952
SIKET, JUSTIN L.	315
SIKKINK, ANDREW H.	2920
SIKORA, ALEXIA M.	2917
SILBERBERG, DAVID A.	692
SILBERBERG, RAFAEL	1693
SILBERT, JACK E.	625
SILENZI, OLIVIA A.	2271
SILK, JOSEPH W.	507
SILMAN, CHASE A.	1792
SILVA, AMALIA I.	382
SILVA, SANTIAGO	2108
SILVER, CARLY	898
SILVER, EHTAN	967
SILVERA, ALEC A.	496
SILVERBERG, EMILY D.	2682
SILVERMAN, JAKE D.	2846

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SILVERMAN, SAMUEL M.	2358
SILVERSTEIN, NATHAN J.	350
SILVIS, KHRISTIAN D.	2416
SIMENSKY, MICHELE A.	67
SIMIEN, ERIK P.	1021
SIMMERMAN, JACOB E.	2443, 2450
SIMMONS, ANGELA	67
SIMMONS, ANNE	2925
SIMMONS, CHRISTINE J.	3218, 3220
SIMMONS, ELIJAH J.	1247
SIMMONS, MATTHEW	181
SIMMONS, ROBERT R.	1917
SIMMONS, RONALD E.	67
SIMMS, CECILIA	2388
SIMON, BRIANNA J.	254
SIMON, NOAH L.	426
SIMON, SYDNEY C.	2030
SIMONEAUX, MIMI	1252
SIMONS, LUCY C.	600
SIMONS, RALPH J.	2656
SIMONSON, MARK J.	841
SIMPKINS, DAMON A.	67, 101
SIMPSON, COLETTE M.	67
SIMPSON, SANDRA	759
SIMPSON, SUSAN	67
SIMPSON, TERESA L.	2406
SIMS, AISLAN E.	67
SIMS, CAROLYN D.	67
SIMS, MEGAN S.	609
SINCAVITCH, CARLY	2607
SINCLAIR, JACOB C.	1585
SINCLAIR, JENNIFER Y.	2081
SINDHWANI, SARIKA A.	2240
SINGER, HANNAH N.	521
SINGH, DHARAMJEET	1917
SINGH, EVELEEN	2416
SINGH, GURMAN D.	1325
SINGH, PHILIP R.	67
SINGH, SAGAR	67
SINGH, SHUBHASHIKA	889
SINGLETARY, BARVETTA	732
SINGLETARY, NICHOLAS N.	1393
SINGLETON, HANNAH M.	2116, 2874
SINGLETON, JULIE R.	1896
SINGLETON, PHILIP J.	1896
SINGLETON, ZOE S.	1917
SINIS, RACHAEL M.	2997
SINKFIELD, CHANETTA L.	164
SIPCHEN, SCOTT W.	435
SIPES, MICHELE	292
SIPPEL, ELIZABETH M.	3040
SIQUEIROS, SOPHIA K.	2687
SIROOSIAN, MONET A.	305
SISEL, STEPHEN D.	1407
SISKIND, EDEN L.	1939
SISNEY, DERRICK	507
SISSON, DONALD C.	3005
SISTLA, ARPITHA	569
SISTO, SARAH I.	2252
SITES, COREY A.	3000
SITTON, WILLIAM D.	1105
SIVAK, AMANDA L.	164
SIVILS, ODALYS M.	1792
SKALA, EDWARD G.	2934
SKALESKI, KERRY N.	1141, 2832
SKANGOS, KALYN A.	67
SKARKA, GABRIELLA K.	1412
SKERBISH, SUSAN A.	2573
SKILLERN, MICHAEL D.	2614
SKIPPER, NORA J.	30
SKIRMONT, SARAH R.	2385
SKLODOWSKI, MAXIM L.	2266
SKOCKI IV, STANLEY M.	1683
SKOLKY, ASHLEY R.	67
SKOLNICK, SAMANTHA	2476
SKOOG, SHANE M.	267
SKOURAS, LINDSEY A.	189
SKRZYCKI, KRISTIN S.	2055
SKURK, KRYSTINA L.	1273, 3060
SKURNIK, ANDREW W.	2103
SLAGELL, ALISON L.	1773, 3009
SLAUGHTER, LESLIE A.	1423
SLAVEN, QUINN H.	45, 1783
SLAVIN, ANA G.	3207
SLAVIN, ELI	709
SLAVIN, SARAH R.	1394
SLEDGE, JOHN T.	739
SLEZAK, ELIZABETH M.	2992
SLIFKO, BRIAN R.	67
SLOAN, CONNOR J.	1599
SLOBODIN, ALAN M.	2945
SLOOP, SCOTT R.	2924
SMALL, DANA M.	67
SMALL, JEFFREY D.	468
SMALLFIELD, DAVID A.	67
SMALLS, CHERRIE E.	2435
SMALLWOOD, SAVANNAH B.	2890
SMEAL, TIFFANY A.	1061
SMERTENE, TONI A.	661
SMET, RYAN J.	1796
SMIDI, MUHAMMED H.	1873
SMITH JR, CHARLES	67
SMITH, ALEXANDRIA K.	945
SMITH, AMMONS	2798
SMITH, AMY D.	67
SMITH, AMY P.	1745
SMITH, ANDREW R.	1683
SMITH, ARIANN B.	1514
SMITH, ASHLEY M.	390, 2925
SMITH, BARBARA	181
SMITH, BRANDON T.	1003
SMITH, BRITTNEY E.	1202
SMITH, BUFFY R.	1257, 3000
SMITH, CARTER D.	1074
SMITH, CHANDLER M.	2287, 3014
SMITH, CHARLES L.	2978
SMITH, CHRISTOPHER J.	1761
SMITH, CLAYTON M.	2721
SMITH, CORBIN A.	2776
SMITH, DANIEL A.	337
SMITH, DARAL K.	67
SMITH, ELIZABETH A.	382
SMITH, ELLIOT M.	2959
SMITH, EMILY A.	1819, 2770
SMITH, ERICA E.	2060
SMITH, EVELYN M.	635
SMITH, GLENN R.	1773
SMITH, GRANT K.	1368
SMITH, GREGORY L.	795
SMITH, HANNAH J.	1701
SMITH, HEATHER K.	2660
SMITH, ISAAC M.	2841
SMITH, JAMIE L.	2200
SMITH, JAMIN D.	2493
SMITH, JASON A.	183
SMITH, JAYDN R.	344
SMITH, JILLIAN B.	941
SMITH, JILLIAN S.	2166
SMITH, JORDAN C.	1701
SMITH, KADE A.	1738
SMITH, KENDALL C.	1068
SMITH, LAUREN E.	2313
SMITH, LAUREN M.	2952
SMITH, LINDSEY M.	1081
SMITH, MADISON R.	3040
SMITH, MARGARET E.	2434
SMITH, MARQUETTA A.	858
SMITH, MARY A.	2378
SMITH, MATTHEW	2917
SMITH, MATTHEW A.	1615
SMITH, MATTHEW D.	2594
SMITH, MATTHEW H.	1738, 2561
SMITH, MATTHEW J.	560
SMITH, MATTHEW M.	1081
SMITH, MICHAEL A.	67
SMITH, NICOLE L.	963
SMITH, OLIVIA R.	2831
SMITH, OLIVIA T.	2076
SMITH, PETER J.	765
SMITH, PEYTON C.	678
SMITH, ROBERT B.	1563
SMITH, ROBYN E.	1074
SMITH, ROLANDA C.	1448
SMITH, RONDA A.	67
SMITH, SADIE M.	430
SMITH, SEAN M.	2372
SMITH, SHANNON P.	1991
SMITH, SPENCER M.	2845
SMITH, STEPHEN L.	1965
SMITH, TAYLOR C.	703
SMITH, TOI L.	2018
SMITH, TREVOR H.	1081
SMITH, TRINITY M.	1493, 1499
SMITH, VENEICE G.	164
SMITH, WILLIAM A.	1666
SMITH, WILLIAM B.	67, 101
SMITH, WILLIAM D.	3, 458, 2155
SMITH-BAKER, MARGARET J.	2303
SMITH-PARKER, VICTORIA	2934
SMITH-RUSSELL, MADELINE K.	2097
SMITHIES, JOHN C.	934
SMITHWICK, KYLE B.	2934
SMOOT, MELINDA D.	2298
SMYTHE, JASON D.	67
SNEAD, JOSHUA M.	3040
SNEDDON, ERIC D.	521
SNELL, JACOB A.	1844
SNELSON, NOAH R.	560
SNIDER, CHRISTOPHER H.	1221
SNIDER, JOSEPH D.	2870
SNOW, ELIJAH M.	801
SNOWDEN, TARA	1538
SNYDER, ALEXIS L.	2861
SNYDER, BROCK A.	2992
SNYDER, HANNAH M.	3048
SNYDER, LESTER W.	67, 101
SNYDER, LORA D.	2978
SNYDER, MARK M.	3048
SNYDER, REBECCA C.	2588
SO, HANNAH H.	1709
SOBERON-CHEHADE, SAMIR	1160
SOBOL, JACQUELINE D.	2209
SOCQUET, ALEXA	440
SODARO, DYLAN J.	308
SOEHL-ZELAYA, JAIZON J.	2195
SOENKSEN, AMY C.	1902
SOFFEN, KIMBERLY F.	1086
SOH, BIYANG	1609
SOIK, SCOTT C.	2741
SOJITARA, KEVAL D.	344
SOKOL, JACOB N.	1541
SOKOLOV, ANNE E.	2907
SOKOLOV, DAHLIA L.	3009
SOKOTOFF, DOMINICK	2200
SOLANKHI, ALISYA B.	1475
SOLARES, DIANA V.	895
SOLBERG, BEAU A.	1027
SOLE, ERIN C.	181
SOLEM, REBEKAH A.	1524
SOLEY, JENNIFER	826
SOLIS ARROYO, CESAR E.	2209
SOLIZ, MONTEZ	2715

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

SOLLERS, DANIELLE M. 67
SOLOCK, MARK W. 2266
SOLOMON, COREY 164
SOLOMON, DANIEL E. 311
SOLOMON, KATIE M. 821
SOLOMON, MORGAN A. 2952
SOLOMON, OLIVIA B. 2529
SOLOMON, TAMARA 187
SOLOMON, WILLIAM 67
SOLORZANO, SARA 2334
SOLORZANO, WILLIS 67
SOLOWEY, PATTON 193
SOLYAN, BRADLEY T. 1101, 2905
SOMERS, TALYA J. 35
SOMMER, ZOE C. 898
SONDEREGGER, KRISTEN M. 1579
SORCHER, ETHAN R. 1240
SORENSEN, AMY 2477
SORENSEN, JOSHUA J. 2477
SORENSON, JORDAN P. 1355
SOSA, KIA A. 463
SOSKA, MATTHEW J. 963
SOSON, SARAH 528
SOTO CAMACHO, JULIAN E. 1215
SOTO ORTIZ, ANGEL O. 1215
SOTO RODRIGUEZ, ALFONSO 187
SOTO, HECTOR A. 1857
SOTO, KENDALL 2152
SOTO, MELVIN 1788
SOTO, VALERIE 2523
SOUCHET, KATHERINE 609
SOULE, NATHANIEL P. 1693
SOULE, NICHOLAS S. 1318
SOULTS, DANIEL P. 67, 101
SOURS, DAVID A. 1033
SOUSA, LASHONDA N. 1091
SOUVALL, ANDREW W. 2945
SOUVANDARA, SINTHASONE 67, 101
SOUZA, BROOKLYNN R. 1361
SOWERS, MARY K. 2881
SPACE, MELISSA A. 67
SPADY, ASHLEY D. 2894
SPAETZEL, ANTHONY R. 2816
SPAIDE, DOMINIQUE B. 67
SPAIN, LINDSEY B. 1393
SPAK, MICHAEL J. 1399
SPALDING, NICHOLAS S. 552
SPANN, BRYANA K. 1344
SPANNAGEL, MARK D. 1645
SPARKS, CAROLINE S. 2320
SPARKS, EVE M. 2959
SPARKS, LARRY A. 2846
SPARLING, JERI E. 714
SPATUZZO, MARTINA 67
SPEACH, MICHELLE A. 1970
SPEAKMAN, NAOMI G. 1850
SPEALMAN, JENNAFER H. 3040
SPEARS, IAN E. 1862, 1863
SPEARS, JOHN B. 2741
SPECK III, ARTHUR L. 2803
SPECTRE, PETER 2952
SPEED, CHRISTOPHER L. 1863
SPEEDY, ALICIA 2098
SPENCE, HUNTER S. 458
SPENCER III, LESTER H. 1091
SPENCER, GABRIEL 1788
SPENCER, PETER 2945
SPENCER, RAQUEL A. 2917
SPENCER, TANNER J. 370
SPENCER, WILLIAM C. 67
SPENDLOVE, KARRAH 1123
SPENGLER, HANNAH E. 869
SPENO, OLIVIA L. 2722
SPENTZAS, ALEXIA E. 400
SPERANZA, ERIK A. 181, 182
SPERO III, MICHAEL A. 49
SPERO, ADRIENNE F. 3048
SPETTER-GOLDSTEIN, RACHEL A. 1623
SPICER, KEVIN H. 2043
SPIELMAN, JESSICA J. 2702
SPINO, DANIELA 1697
SPINOZA, ARI 2841
SPISZ, ERIC J. 2560
SPITZ, JAMIE L. 2043
SPITZER, MAX A. 184
SPLINTER, DAVID G. 3218
SPONNOBLE, SUSAN 685
SPRADLEY, DANIELLE M. 566
SPRAGUE, ANTHONY C. 2200
SPRATT, SHELLEY M. 1902
SPRIGGS, BRANDON S. 181
SPRINGFIELD JR, CLYDE 67
SPRINGFIELD, ANDREA L. 1279
SPROUSE, RACHEL M. 193
SPRUILL, BARBARA A. 2082
SPURLOCK, JENNIFER J. 2308
SPURR, HANNAH M. 1021
SRIBINDER, MICHAEL F. 193
SRINIVASA, VEENA K. 193
SRINIVASAN, NIKHIL N. 895
SRINIVASAN, RIYA L. 1812
SRIVASTAVA, DEVASHISH 2061
SRIVASTAVA, YASHI 2803
SROKA, WILLIAM D. 2875
ST JOHN, JORDAN C. 1221
ST LAURENT, EVIN D. 1812
ST. DENNIS, MONICA L. 164
ST. LOUIS, NUMA F. 1010
STACHNIK-TAYLOR, ANTHONY L. 2841
STACKS, LAUREN L. 979
STADELMAIER, MICHAEL B. 2629
STAFFORD II, KALVIN A. 1429
STAFFORD, SOMER L. 452
STAGNER, KATHERINE A. 3027
STAGNO, LAURA E. 2917
STAHL, MYKLE E. 2660
STAKER, WILLIAM T. 375
STALLINGS, ETHAN M. 2504, 3040
STAMMERMAN, CLIFFORD A. 2986
STAMPFLE, CHLOE 1806
STAMPS, NATHAN R. 441
STANARD, ALEXA L. 2483
STANCIEL, DESTINY 1562
STANCIL, CODY M. 1767
STANCZYK, MARK A. 2841
STANG, ELIZABETH A. 463
STANGLAND, HEATHER N. 2512
STANISLAWSKI, BENJAMIN A. 2694
STANLEY, ANGEL 67
STANLEY, CHRISTOPHER 1985
STANONIS, MATTHEW J. 2816
STANTON, JULIA C. 2233
STANTON, KIMBERLY A. 2986
STANTON, RICHARD P. 2271
STAPLEFORD, JAMES R. 2782
STAPLES, IAN W. 36, 703
STARK, SUSAN I. 2682
STARNATER, MELISSA D. 979
STARR, BENJAMIN H. 2623
STARR, CHASE D. 739
STARR, CHRISTINA M. 2233
STASIEWICZ, ADAM 535
STAUB, MICHAEL A. 67
STEACY, ZACHARY Y. 2931
STEADMAN, LIAM R. 2583
STEBICK, ELISE E. 1547
STECKLOW, ERIC 409, 848
STEELE II, DANNY L. 2108
STEELE, CHLOE B. 677
STEELE, SAVANNA M. 899
STEFANSKI, DANIEL 1733
STEFFAN, EMMA R. 1068
STEGEMOLLER, HILARY H. 2220
STEHLIK, PENNY R. 2477
STEIGER, MORNA 3040
STEIGLEDER, STEPHEN 2917
STEIN, CHRISTOPHER J. 68
STEIN, DARIA J. 67
STEIN, MARIBETH 2402
STEIN, MICHAEL A. 2925
STEIN, PETER J. 1337
STEINBERG, JORDAN R. 487
STEINER, BLAINE M. 623
STEINMULLER, APRIL M. 68, 101
STEINSHOLT, NATALIE A. 2443
STEK, BRADLEY N. 2416
STELLAKIS, EMILY A. 2952
STELZNER, JACK L. 889
STENZ, DYLAN T. 2656
STEPAHIN, ALEXANDRIA B. 1407
STEPHANOU, SCOTT 1678
STEPHENS, JULI B. 2816
STEPHENS, TAMI 1166
STEPHENSON, CHRISTIANA E. 16
STEPHENSON, CHRISTOPHER B. 616
STEPHENSON, LEAH R. 277
STEPHENSON, MARK 2952
STEPNEY, ERIC J. 68, 101, 102
STEPONAVICIUS, NICHOLAS V. 1959
STERKX, CRAIG A. 193
STEURY, DAVID N. 889
STEVEN, LAURA A. 1027
STEVENS, BERNICE 3207
STEVENS, BLAKE P. 2308
STEVENS, CHRISTOPHER D. 678, 1454, 1465, 1666, 1978, 2109, 2308, 2535
STEVENS, COURTNEY M. 2917
STEVENS, ELLESSE S. 292
STEVENS, JULIA 1745
STEVENS, KIMBERLY... 597, 814, 989, 1101, 1208, 1493, 1902, 2650, 2833
STEVENS, KRISTIN G. 68
STEVENS, MOLLY M. 979
STEVENS, SARAH M. 337, 678, 875, 1027, 1465, 1666, 1959, 2535, 2841, 2910
STEVENS, WYATT D. 1003
STEVENSON, CHRISTEN J. 187
STEVENSON, MARISA 181
STEVENSON, SAVANNAH R. 678
STEVER, ERIN P. 267
STEVERSON, ALISSA K. 2430
STEWART JR, BRADFORD M. 1304
STEWART, ABIGAIL L. 1820
STEWART, AUSTIN T. 1074
STEWART, CHRISTINE A. 68
STEWART, DANIELLE M. 1585
STEWART, JOSHUA D. 305
STEWART, KATHERINE 2925
STEWART, NATALIE S. 2530
STEWART-HESTER, PATRICK D. 45, 2567
STIDHAM, KALEY S. 375
STIEFEL, JOSHUA M. 2931
STIERS JR, WILLIAM 2303
STIETENROTH, ANNA C. 2426
STILES, JOANNE B. 2018
STIMPERT, LAUREN T. 2992
STINEBAUGH, ELIZABETH J. 984
STINSON, BRADY A. 614
STINSON, PENELOPE T. 2271
STIRLING, ALEXANDRIA R. 478
STIRN, RYLEE M. 1922
STITES, JOHN C. 2740

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

STITT-ADAMS, SHERMAN 68
STODDARD, NICOLE M. 1910
STOKEN, JACOB B. 1476
STOKES, KATHRYN T. 2666
STOKES, SHAKEITA A. 1273
STOKOL, RACHEL A. 3005, 3007
STONE, NICHOLAS B. 2957
STONE, SHELBY C. 2889
STONE, STEPHANIE A. 382
STONE, TRESSEL C. 37
STONEBRAKER, MIRIAM H. 2770
STORY, CHAD R. 68
STOTTMANN, CHRISTINA M. 2925
STOUT, BENJAMIN A. 1761
STOUT, DOUGLAS L. 1959
STOUT, JOHN M. 547
STOVER, ABBY E. 903
STOWATER, KENNEDY M. 2325
STOWERS, DEVIN L. 193
STRADER, NICHOLAS L. 400
STRAEBLER, BENJAMIN L. 1970
STRAKA, JOSHUA 1889, 2917
STRATTON, NATALIE J. 731
STRAUGHN, PATRICA B. 2925
STRAUSBAUGH, BROOKE R. 2018
STRAUSS, AIDAN R. 1389
STRAWN, TURNER N. 2889
STRICKLAND, JAKE D. 821
STRICKLAND, KATE L. 746
STRICKLAND, KATIE M. 2593
STRICKLEN, ELIZABETH A. 68
STRICKLER, STEPHEN E. 1015
STRICKLING, CLOVER H. 2194
STRINGER, HOLTEN R. 3009
STRINGFIELD, JOYCE M. 164
STRIZEVER, MICHELLE H. 164
STROCK, CAROLINE L. 1610
STRONG, KAITLIN L. 1812
STRONG, MICHAEL C. 1074
STRONGREEN, AIDAN J. 2832
STROTHER, ELAINA A. 1991
STROUD, DEREL M. 2799
STROUD, IAN T. 2549
STRUHAR, KIRBY J. 2978
STUART, KERI L. 1783
STUBBS, ASHLEY H. 2090
STUBBS, ELLIOTT G. 181
STUBECK, MATTHEW J. 1514, 2917
STUCKERT, SHARON L. 600
STUCKEY, BEAU T. 2881
STUCKEY, HALEY 553
STUCKEY, JOHN W. 1033
STUDLEY, BENJAMIN J. 899
STUKES, GAIL P. 732
STURDIFEN, DALE L. 1221
STURGES, MATHEW M. 3000
STURGIS, CARSON C. 1954
STURTEWAGEN, GRACE E. 2517
STUTZ, ANNA M. 1738
STYLE, SOPHIE P. 889
STYLES, RHETT B. 1867
STYRON, STUART L. 994
SUAREZ, JACKSON F. 1792
SUAREZ, NEESHA M. 2030
SUBRAMANIAN, SAMHITA 1922
SUCHECKI, MICHAEL E. 2030
SUCHITE, KAYLA S. 311
SUD, SAHIL 2550, 2555
SUDBAY, KAREN A. 2233
SUDDLESON, HARRY J. 1665
SUGAR, THOMAS O. 609
SUGARMAN, ALEC J. 11
SUGARMAN, ELISE R. 285
SUITER, SOPHIA E. 513
SULLENBERGER, KEITH A. 187
SULLINS, ELLA S. 2594
SULLIVAN, ABIGAIL J. 2334
SULLIVAN, ADAM J. 747, 2917
SULLIVAN, BARTHOLOMEW D. 743
SULLIVAN, DAWN-MARIE E. 739
SULLIVAN, GRACE E. 2803
SULLIVAN, JAY 408
SULLIVAN, LEAH G. 307
SULLIVAN, PAIGE B. 68
SULLIVAN, SEAN O. 2556
SULLIVAN, TIMOTHY M. 164
SULLIVAN, TORIA H. 2358
SUMMERS, ALEXANDRA 1290
SUMMERS, BRENNAN L. 2477
SUMMERS, DAMON N. 68
SUMMERS, EMMA S. 1509
SUMMERS, KATHERINE E. 68
SUMTER, SARAH T. 299
SUN, CINDY 1935
SUNDAHL, ALAN L. 709, 784, 1096, 1738, 1840, 1911, 2385
SUNDAR, LAVANYA M. 1574, 1578
SUNDET, JONATHON D. 1485
SUNG, CRYSTAL 2178
SUNG, LAUREN J. 1493
SUPLEE, ANDREW D. 68
SUPNICK, RACHEL P. 2795
SUPON, JUSTIN J. 68
SURAMPUDY, MEDHA 2946
SURI, ROHAN 3060
SURODJAWAN, MICELE A. 2761
SUSAK, DANA M. 181
SUSALLA, MICHAEL P. 181
SUTCLIFFE, TRACEY J. 3040
SUTHERLAND WEISER, DANIEL A. 68
SUTHERLAND, TREJUAN L. 185
SUTOR, JULIE M. 2077
SUTPHIN, HOLLY S. 2206
SUTTAR, RUDRANI 789
SUTTER, JACQUELYN L. 2946
SUTTERFIELD, LYDIA R. 1773
SUTTON SR, JAMES C. 181
SUTTON, ALEXANDER J. 2917
SUTTON, JARED R. 2917
SUTTON, TRACEE E. 2550
SUYDAM, MARCUS T. 68
SVOBODA, TIMOTHY M. 1298
SWALM, HAILEE M. 983
SWAN, CAROL 68
SWAN, MCKAYLA L. 1851
SWANN, ALEXANDER D. 2917
SWANSON, COLIN H. 678
SWANSON, CONNER D. 2920
SWANSON, ESPEN R. 478
SWARERS, VITA 1792
SWARTFAGER, JULIE K. 1547
SWEARINGEN, SHEILA L. 1635
SWEENEY, BRENDAN J. 2650
SWEENEY, CAROLINE A. 2545
SWEEP, ETHAN D. 1436
SWEETEN, HOLLY A. 2147
SWEETNAM, MEGHAN 661, 703, 1574, 2262, 2320, 2388, 2397, 2488, 2762
SWETT, PATRICK C. 1673
SWIFT, HEATHER N. 2894
SWIHART, KALYN M. 2147
SWINDALL, MORGAN M. 765, 768
SWINDELL, JENNA L. 1137
SWINSON, CASEY R. 2776
SWISS, KATHRYN C. 193
SWORDS, JOHN P. 1906
SWYMER, PATRICK J. 1172
SYED, ANUM N. 1394
SYME, JAANA E. 1820
SYNNES, MARK A. 193
SYPTAK, JEFFREY R. 254
SYRNIOTIS, MARIA 2698
SZANI, JANOS V. 1336
SZANISZLO, AMY R. 1514
SZEWCZYK, MADELINE B. 3207
SZOTT, RYNE C. 1240
SZPINDOR, CATHERINE L. 68
SZUCS, STEVEN 1273
SZWEC, PETER S. 193
SZYMANSKI, JOHN M. 11
TABAJONDA, MICHELLE L. 382
TABARZADI, SHAHLA 68
TACHIBANA, JORDAN A. 1574
TADE, TAYLOR N. 1225
TADESSE, HANA B. 2421
TAFT, TAMMY E. 164
TAFUR, RAFAEL 2152
TAGEN, JULIE S. 2952
TAGLE, JOSE A. 1101
TAGOILELAGI, LALOULU E. 2271
TAHIRKHELI, SYLVIA N. 189
TAHIROVIC, ERVIN 2666
TAICHER, NOAH J. 841
TAIT, TAYLOR J. 267
TALBERT, KENT D. 2939
TALLEY, CHRISTINA M. 3235, 3236
TAMEZ, CATARINA M. 1183
TAMMADGE, JAMES A. 68, 102
TAN, MELODY T. 1880
TANAKA, MICHAEL K. 1471
TANG, JENNY J. 3027
TANKEL, JUDITH N. 305
TANNENBAUM, ALLISON H. 2320
TANNER, CHRISTA G. 2809
TANZER, THEODORE R. 2946
TAPIA, ELIZABETH A. 1651
TAPIA, ELIZABETH R. 581
TARANGO-CHAVEZ, EMILY A. 674
TARDI, NICHOLAS F. 2523
TARIN, NAWAL S. 913
TARKIAN, NIKA 2410
TARPEY, MOLLY R. 1796
TARR, ABBIGAIL M. 1872
TARR, LINDSEY N. 2013, 2017
TARVARDIAN, CHRISTOPHER E. 2816
TASH, MICHAEL R. 2583
TASH, SALOME A. 1745
TATARIAN, ALISA S. 36, 308, 703, 2262, 2320, 2388, 2397, 2762
TATCH, TATUM B. 2957
TATE, KATHARINE A. 1105
TATELMAN, TODD B. 176
TATEN, MATTHEW 1513
TATUM, KRISLYN J. 827, 935
TAU, JOCELYN D. 941
TAUBENBERGER, KATIANA L. 2353
TAUBER, BRADLEY E. 1656
TAUSTER, DEENA M. 1155
TAVAI, ELIJAH J. 2271
TAVERAS, LIZBETH 426
TAVERNIER, RUBY 181
TAYLOR JR, FRANCIS C. 2796
TAYLOR, ADAM L. 2209
TAYLOR, ALVERN V. 1344
TAYLOR, ANITA A. 709
TAYLOR, ANTHONY D. 1388
TAYLOR, AURORA K. 2183
TAYLOR, BARBARA L. 1509
TAYLOR, CHRISTOPHER K. 2472
TAYLOR, EMILY G. 625, 2917
TAYLOR, JA'LIA 2861
TAYLOR, JERED 560

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TAYLOR, JOSEPH L.	1015
TAYLOR, KAITLIN G.	2308
TAYLOR, KARRAMAH F.	181
TAYLOR, KIRMORA S.	2138
TAYLOR, MADISON P.	1673, 1677
TAYLOR, NATHAN M.	2405
TAYLOR, PRAISE E.	272
TAYLOR, REBECCA D.	1889
TAYLOR, SAQUAN D.	1347
TAYLOR, TAMEAKA S.	2614
TAYLOR, TERESA D.	267
TAYLOR, TERRANCE R.	1399
TAYLOR, WINSTON F.	848
TAYLOR, ZACHARY B.	2706, 3048
TAYLOR-JACKSON, LISA L.	3207
TEAGUE, ASHLEY A.	967
TEAGUE, SOPHIE E.	1447
TEASDALE, SEBASTIAN K.	1609
TEASLEY JR, RICHARD E.	68
TECLU, YONATHAN E.	2142
TEEHAN, SHANA J.	254, 1991
TEGARDEN, DEIDRE M.	2674
TEIXEIRA, ALLISON L.	848
TEJADA, YULIANA V.	2815
TEKLE, SOLOMON F.	68
TEKNNA, LELAH M.	2108
TELEKY, KATHLEEN P.	2388
TELL, KATHERINE A.	458
TELL, MCKENZIE A.	462
TELL, REGINA A.	164
TELLEZ, DANIEL	1537
TENBRINK, TREVOR N.	1416
TENER, WILLIAM H.	2298
TENERY, EMMA K.	3
TENINTY, CHLOE M.	2121
TENNEY, NATHAN J.	1820
TENORIO, PETER P.	2362, 2363
TENSEN, JULIE L.	2477
TEPPALA, HARSHITHA	2023
TEPPER, KAEL J.	1318
TERLINDEN, GRACE	789
TERRAZAS, KAYLA M.	1172
TERREY, SEAN R.	884
TERRIEN, SARA E.	308
TERRY, ELIJAH C.	394
TERRY, LEAH J.	1585, 1591
TERTULLIEN, VERNITA	1369
TESFAYE, JOSIAH D.	1840
TESFAYE, MILCAH N.	181
TESORIERO, RICHARD M.	312
TEUBL, MARK C.	3060
TEVES-RODA, ELIZABETH	1542
TEW, ELISSA R.	390
TEWKSBURY, EUGENE A.	784
TEWKSBURY, PAUL M.	68
THABET, ZAKI S.	2283
THAELER, BENJAMIN A.	854
THAMES, MICHAEL A.	181
THAN, DUC T.	2166
THANAWALA, NISHA A.	709
THEALL, SARAH J.	400
THELANDER, BLAKE K.	1959
THEROUX, JEAN-PAUL B.	3230, 3231
THEURER, DEREK J.	3
THEUS, ANGELA P.	2043
THIES, TIA F.	2992
THIESSEN, GARY	68
THIGPEN, BRINSLEY T.	299
THIGPEN, CHRISTINE M.	2803
THITAYAN, AHMI D.	2117
THOM, HEIDI E.	560
THOMALLA, HALEY O.	1655
THOMAS, ALISA S.	2013
THOMAS, ANTOINETTE M.	68, 102
THOMAS, BENJAMIN	674
THOMAS, BRAD M.	2939
THOMAS, BRADLEY J.	3040
THOMAS, BYRON M.	2870
THOMAS, CAMDEN D.	430
THOMAS, CHRISTOPHER J.	1422
THOMAS, CLARENCE E.	868
THOMAS, DENISE D.	68
THOMAS, FAYE Y.	2925
THOMAS, JAMES E.	390
THOMAS, JERRY	1448
THOMAS, JOANNE S.	2946
THOMAS, JOHANNA R.	2946
THOMAS, KENNETH	189
THOMAS, KEVIN S.	1436
THOMAS, KIAN C.	1110
THOMAS, LINTO	2634
THOMAS, MARZIE	743
THOMAS, MATTHEW A.	390
THOMAS, MORRIS L.	1985
THOMAS, NIA R.	998
THOMAS, PAYSON S.	3040
THOMAS, PETRINA A.	2934
THOMAS, RONALD D.	164
THOMAS, RUTH M.	2385
THOMAS, SALIMA N.	1091
THOMAS, STANITA B.	187
THOMAS, VINCENT E.	164
THOMAS, WANDA H.	739
THOMASSON, RUSSELL H.	321
THOMPSON, ABBEY H.	989
THOMPSON, ABIGAIL J.	1026
THOMPSON, AMEA J.	514
THOMPSON, CHRISTA A.	1807
THOMPSON, CHRISTINE S.	3021
THOMPSON, CORA A.	272, 478, 636, 656, 674, 709, 1863, 2007, 2176, 2796
THOMPSON, CYNTHIA A.	1097
THOMPSON, DALTON S.	2906
THOMPSON, GAVIN C.	1279
THOMPSON, GIL	2411
THOMPSON, JACK W.	1592
THOMPSON, JAMIE M.	2406
THOMPSON, JESSICA J.	2809
THOMPSON, JOHN E.	430
THOMPSON, KAELA E.	2343
THOMPSON, KATHRYN E.	2931
THOMPSON, KEELY V.	656
THOMPSON, MACEY I.	381
THOMPSON, MATTHEW C.	507
THOMPSON, NICHOLAS J.	181
THOMPSON, NICOLE R.	68, 102
THOMPSON, PHILLIP D.	68
THOMPSON, REAGAN L.	2308, 2312
THOMPSON, REBECCA L.	1954
THOMPSON, ROBERT F.	2978
THOMPSON, SEAN F.	1906
THOMPSON, SHAUN O.	68
THOMPSON, SPENCER R.	3004
THOMPSON, STEPHEN A.	68
THOMPSON, TYLER V.	165
THOMPSON, WILLIAM A.	267
THON, MELANIE J.	935
THORDAHL, KATHERINE N.	1116
THORMAN, SADIE D.	2579
THORN, SARA S.	2681
THORNE, DRAY A.	1709, 2292, 2946
THORNHILL, CLEVELAND M.	1483
THORNTON, MELISSA L.	2875
THORP, KYLE L.	1110
THORPE, KATELYNN M.	2917
THORSON, SEAN S.	165
THRAILKILL, MARGARET J.	1991
THUON, RAYMOND J.	1616
THURMAN, AARON A.	3048
THURMAN, KARI L.	2167
THUTMOSEI, AMMON N.	853
TIANELLO, CARLIE M.	305
TIANI, JAMES A.	68
TIBBETTS, BRIANNA E.	1389
TIBBETTS, CLARA A.	2682
TICKEY, JAMES J.	1369
TIDMORE, KIRBY N.	1348
TIDWELL, DANIEL	1061, 2917
TIDWELL, SUSAN	1226
TIGAR, SHAINA R.	2209
TILDS, BRENDAN D.	416
TILLING-THOMPSON, THERESA N.	2939
TILLMAN, ARRICA	68
TILLY, PETER G.	3230, 3231
TILSON, DANIEL S.	68
TILSON, RICHARD N.	875
TIMM, JEFFREY D.	795
TINARI, JACK E.	434, 2890
TIPTON, CHERYL	2670
TITTLE, JEREMY	589
TITUS, AIMEE G.	2392
TITUS, ANTHONY L.	181, 182
TITUS, LAURA	277
TITUS, PENNY J.	351
TIZZANI, PHILIP M.	2917
TJELMELAND, BRENAN G.	2917
TOBIAS-COHEN, LAURIE D.	998
TOBIN, SEAN P.	496
TODD, LEVI C.	2277
TODD, MICHAELA D.	1688
TOKHEIM, BRIAN P.	2426
TOLAR, ELLA B.	1806
TOLAR, JOHN M.	267
TOLBA, WALEY E.	2472
TOLBERT, JOSIAH M.	1154
TOLBERT, PAMELA P.	267
TOLCHINSKY, ZANE G.	3000
TOLEDO, DERRICK I.	1726
TOLMACHYOV, ALEXANDER	1137
TOMASIO, GIAVANNA E.	514
TOMASZEWSKI, EMMA L.	2650
TOMBERLIN, NATHAN M.	533
TOMILCHIK, REBECCA J.	2946
TOMKO, KAITLYN M.	359
TOMKOWITZ, JEFFREY M.	1027
TOMLINSON, ELLIOTT R.	2959
TOMLINSON, SOPHIA B.	875, 1279
TOMSHECK, RYAN F.	784
TONGUCH-MURRAY, INCI L.	68
TONIZZO, DAVID	68
TONKINSON, MATTHEW J.	3038
TOOLE, MARGARET G.	1609
TOOMBS, TIA E.	2614
TOPOLSKI, MATTHEW P.	1423
TOPPER, DAVID	193
TOPPING, BRANDON N.	181
TOPPING, KRISTEN	2138
TORBUSH, AMANDA M.	2353
TORO TALAVERA, JESUS A.	267
TOROSSIAN, CONNOR A.	1970
TORP, LINDA B.	1465
TORREALBA ESTABA, SASHA S.	400
TORRES FERRERAS, ASHLEY	487
TORRES JR, BENITO	989
TORRES, ALEXIS I.	941
TORRES, CHRISTOPHER J.	2693
TORRES, DANIEL J.	2358
TORRES, GEORGE E.	181
TORRES, ROSANNA E.	68
TORRES, VIVIANA M.	1215
TORRES-CHERRY, ALLISON A.	184
TOSCANO, SERGIO	2650

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TOTH, ANDREW G.	1906
TOUGAW, TAYLOR L.	2090, 2904
TOUHEY, COLE O.	1240
TOUSIGNANT, BRIAN K.	903
TOVAR, MATTHEW	285
TOWNES, AMBER A.	2530
TOWNING, MADELINE A.	1914
TOWNLEY, MATTHEW E.	600
TOWNS, MARCUS J.	2986
TOWNSEND, GRACE L.	292
TOWNSEND, JEROME G.	1604
TOWNSEND, THATCHER L.	272
TOY, JASON R.	2127, 2131
TOY, LAUREN K.	1720
TOYA, SOPHIE S.	1056
TOYOTA, KAZE H.	68
TRABERT, MATTHEW E.	2693
TRABERT, RENEE M.	1538
TRACY, COLLIN A.	2292
TRAINOR, CRAIG W.	2992
TRAMMELL, SHANIA M.	463
TRAN, BAOHAN P.	589
TRAN, HALEY N.	2803
TRAN, JAMES A.	1252
TRAN, LYNH M.	2253
TRAN, MANDY N.	2983
TRAN, TONY	1701
TRAORE, ADAM B.	69
TRAPANI, EMILY F.	2917
TRAPP, PETER J.	821
TRAUBERMAN, JACOB M.	2178
TRAWEEK, JULIETTE E.	2147
TRAYNHAM, ELEANOR G.	1044
TREADWELL, CATHERINE D.	1965
TREE, MICHAEL H.	1733
TREJO, TRAVIS W.	1331, 2917
TREJOS, JADE K.	2335
TRENT, JULIA J.	3027
TREON, JOHNATHON A.	581
TRESNER, TRINITY S.	1110
TRESVANT, DALTON J.	732
TRETYAKOV, ARIELLA S.	847
TRICOMI, GRACE A.	1911, 2934
TRIGG, COURTNEY M.	1931
TRIGG, HUGH B.	3218
TRIGG, JOSHUA L.	2357
TRIMBLE II, RICHARD W.	3048
TRIMBLE, WESLEY K.	1010
TRIMMER, SHANE J.	1412
TRINH, STEPHANIE K.	650
TRINWARD, PAMELA J.	2233
TRIPATHI, JUSTINE A.	2931
TRIPODI, OLIVIA G.	2881
TRISKA, OLIVIA C.	3040
TRISTAN, JONAH	775
TROKEY, CLAIRE E.	11, 2392
TROMBETTA, JOSEPH A.	69
TROOP, JOSHUA D.	1906
TROOPE, CHRISTINA M.	390
TROTTA, JOSHUA J.	1801
TROUTMAN, MARY	1844
TROWBRIDGE III, FRED M.	2392
TROWBRIDGE, ALLISON C.	565
TROWBRIDGE, GORDON L.	2483
TRUAX, JAMIE G.	2335
TRUDING, BRADLEY	2117, 2952
TRUDNAK, ISABELLE G.	3
TRUE, PETER W.	3000
TRUITT, KATHERINE E.	2330
TRUJILLO, CYRA B.	1290, 1297
TRUJILLO, JACOB A.	2545
TRUJILLO, RAFAEL H.	2687
TRULOCK, ALISON M.	165
TRUMBAUER, MARIELLE V.	1471
TRUNKEY, MATTHEW T.	1843
TRUONG, HIEU	69, 102
TRUXAL, CHARLES S.	1792
TSAFOULIAS, CHRISTINA N.	2986
TSETSENGARID, BUYANDELGER	16
TUBON, KARLO Q.	267
TUCCI, JOHN A.	3048
TUCCIARONE, DLAYNE G.	1362
TUCK, EMILY E.	69
TUCKER, BROOKLYN K.	2917
TUCKER, HADLEY C.	193
TUCKER, JAXSON R.	2582
TUCKER, MATTHEW W.	1519
TUCKER, MICHAEL J.	884
TUCKER, NATALIE S.	1801
TUCKER, PHILIP M.	2607
TUCKER, TOM	2917
TUCKER, WILLIAM R.	2803
TUDOR, CHRIS	1884
TUIASOSOPO, MARIOTA K.	267
TULL, JOSEPH M.	69, 102
TULLIS, ROSS L.	807
TULLY, JAMES E.	1279
TUMANENG, RUNETTE M.	69
TUNIS JR, HAFIZ M.	2397
TUOHEY, MARK H.	3040
TURCO, YAMUNA C.	369
TUREK, STANLEY	69
TURKHEIMER, MANNING L.	2406
TURNER, AMANDA M.	2920
TURNER, BENJAMIN S.	1010
TURNER, CHANELL K.	3207
TURNER, DEVIN M.	165
TURNER, IRIS Z.	463
TURNER, JANET	1751
TURNER, RUSHTON	3048
TURNER, WELLS	2594
TURNER, WILLIAM K.	1166
TURNER-DIXON, KIMBERLY J.	1011
TURNER-SIEWERT, RACHEL A.	165
TURNEY, ROBERT T.	69, 102
TUROFF, ADAM A.	165
TURPUSEEMA, PREETI	1575
TURTON, WILLIAM W.	3060, 3061
TUTEIN, DANIEL A.	69
TUTHILL, RYAN C.	678
TUTINO, JOSEPH A.	1673
TUTMAN, NWAMAKA O.	2761
TUTTLE, EMILY C.	2121
TUTTLE, FAITH J.	2567
TUVESON, ERIK W.	1389
TWINCHEK, MICHAEL S.	3021
TWOHIG, KEVIN H.	165
TY, JOSHUA E.	2959
TYLEE, DUSTIN D.	69
TYLER, JASON S.	759, 2952
TYLER, TALMAGE	1688
TYREE, JOANNE G.	1348
TYREE-EDWARDS, CYNTHIA E.	69
TYROLER, KELLY M.	2939
UBEZONU, NNEMDILIM I.	16
UDDIN, ARIANNA N.	305
UHLER, MARGARET C.	848
UHRIG, LEAH J.	1751
ULLOA, JORDAN J.	2950
ULLRICH, ADRIAN G.	2952
ULRICH, LILY C.	589, 596
ULYSSE, EDNA	272
UMANOS, KRISTA M.	1416
UMAR, FAHAD	165
UMAR, SAQIB	69
UNDERWOOD, RICARDO H.	69
UNGERMAN, BENJAMIN R.	344
UNKENHOLZ, CHRISTIAN D.	2160
UNZUETA, MICAELA	2277
UPAH, SAMUEL J.	2320
UPSHUR, RODNEY T.	185
UPTON, KYLE G.	2925
URANGA, BRIANNA M.	328
URBIN, NICHOLAS S.	1970
URBINA, LUIS D.	2978
URENO, FATIMA U.	1325
URIBE, ANTHONY	409
URIBE, ROBERT S.	2623
URIBE-CAMPOS, RICARDO	2550
URRABAZO, CLAUDIA	254, 597, 1922
URRY, ALEXANDER M.	16
USRY, QUINN D.	1193
USYK, JACQUELINE E.	597
UTLEY, DERRICK D.	2670
UTZ, SHARON M.	2952
VACCA, ELIZABETH M.	2694
VADEN, CODY W.	2735
VAIAU, STEVE	2271
VAINISI, JEROME A.	1247
VAISHNAV, PRIYANSHU N.	1888
VALDES VALDERRAMA, ANDREA V.	2523
VALDEZ MENA, DEVORA S.	267
VALDEZ, EDWARD G.	529
VALDEZ, ELIZABETH L.	1701
VALDEZ, ERIKA C.	2808
VALDEZ, JOEL M.	468
VALDEZ, TERESA	285
VALENCIA, CLAUDIA G.	16, 1673
VALENT, VALERIE A.	2567
VALENTA, VALENTINA J.	2258
VALENTE, JOSEPH W.	329
VALENTI, BEATRICE A.	1015
VALENTI, ETHAN N.	2287
VALENTIN, FABIAN I.	3061
VALENTINE, BRYSON J.	3235, 3236
VALENTINE, EDWARD L.	2443
VALENTINE, MAYA I.	463
VALENTINE, TODD A.	395
VALERIO, VICTOR O.	2292
VALIULLAH, FIZA F.	1154
VALLANDINGHAM JR, GEORGE L.	69
VALLARIO, JAMES R.	2931
VALLE, VALERIE C.	1915
VALLES, NADIA V.	655
VALNYUK, ANDRIY	2266
VAN BUREN, JONATHAN M.	1389
VAN BUREN, KEITH	2258
VAN CAMP, DAVID J.	69
VAN FLEIN, THOMAS V.	1232
VAN HORNE, ASHLEY C.	1289
VAN KLAVEREN, ISABELLA J.	956
VAN LARE, ROWAN E.	2030
VAN NESS, ETHAN H.	3021
VAN NORMAN, JONATHAN M.	1844
VAN ORMAN, EVAN G.	2959
VAN SICKLE, BENJAMIN D.	2894
VAN SLAMBROOK, JACQUELINE F.	2430
VAN WYK, JORDAN M.	2451
VAN-GILS, ETHAN F.	1147
VANCE, LOURDES A.	328
VANCE, RYAN E.	1641
VANDE BEEK, DIRK J.	963
VANDEGRIFT, GRACE E.	2881
VANDER WERF, ABIGAIL L.	1027
VANDERFORD, ALEXANDRA S.	918
VANDERMEULEN, KIMBERLY J.	2325
VANDERTOLL, HENRY P.	1273
VANDERTOLL, JOSEPH H.	375
VANEK, MICHELLE O.	193
VANG, HNUCHEE W.	2229
VANHOOSIER, SAMUEL D.	1137
VANHYFTE, MATTHEW J.	3014

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

VANOY, LEE M. 2303
VANZANDT, JULIE M. 1037
VARANDANI, RAJINDER B. 165
VARDON, AMANDA M. 69
VAREED, DANIEL I. 1454
VARESE, DANE M. 2249
VARGAS, DESTINEE D. 1867
VARGAS, DOMINIC J. 635
VARGAS, JOSE L. 69, 102
VARGAS, ROWEN 1002
VARGO, ALEXANDER D. 255
VARIE, SAMUEL D. 784
VARITIMIDIS, EFTHEMIA D. 1840
VARLACK, NELLIE C. 2241
VARMA, AASHKA B. 2313
VARNASIDIS, SOPHIA A. 2978
VARNER, NICOLE A. 2762
VASILESCU, DIKRAN A. 2986
VASQUEZ, MARIA A. 1412
VASQUEZ-PAVICHEVICH, NATALIA 1592
VASSAR, BANYON N. 2939
VASTOLA, MARIA C. 2931
VAUGHAN JR, ALAN M. 69
VAUGHAN, HEATHER J. 3009
VAUGHAN, MEGAN E. 69
VAUGHAN, NICOLE A. 69
VAUGHAN, ROBIN G. 553
VAUGHN, ALEXANDER J. 2416
VAUGHN, EMIL 2846
VAUGHN, JACK E. 1273
VAUGHN, JAMES 714
VAUGHN, JESSICA L. 1807
VAUGHN, RICHARD K. 918
VAUGHNS, THOMAS 69, 102
VAUGHT, JOHN G. 1901
VAZ, MONIQUE G. 1796
VAZQUEZ, ANGEL R. 2694
VAZQUEZ, ASTRID P. 1215
VAZQUEZ, RUTH 589
VEALE, ADAM J. 1863
VEALE, JOHN M. 1645
VECCHI, JONATHAN M. 441
VEDULLAPALLI, CHIRAG P. 2488
VEGA, JESSE A. 2286
VEGA, KATE E. 521
VELASQUEZ, JACOB O. 1977
VELASQUEZ, MICHAEL B. 979
VELASQUEZ, SAMANTHA 2132, 2136
VELAZQUEZ, ANDRES E. 827
VELAZQUEZ, MARIA G. 1160
VEMURI, KUMAR V. 69
VENABLE JR, THOMAS T. 69
VENABLE, ANGELA P. 1863
VENDEMIA, ERIC J. 181
VENDOR NOT FOUND - EMP176619 2907
VENDOR NOT FOUND - EMP177573 703
VENEZIA, ANTHONY J. 898
VENKATESWARAN, ROMA 2992
VENKATRAMAN, KARTHIK J. 1021
VENTRE, JAMES L. 69
VENTRESCA, JACK T. 788
VENUS, SOPHIE H. 69
VENZEN, LE'MEI A. 181, 182
VENZON, AMBER H. 3230, 3231
VER HAGE, EMMA M. 2852
VERBAARSCHOTT, KONRAD N. 1232
VERES III, BARNABAS J. 1541
VERETT, WHITNEY 2931
VERKEST, ANDREW J. 496, 2587
VERMA, KARA 1325
VERMILLION, SYDNEY S. 2426
VERNA, BRANDON C. 2840
VERNON, KATHRYN A. 351
VERNON, LAUREN C. 2545

NAME PAGE

VEROBISH, ANDREA C. 2645
VERRILL, EDWARD B. 1738
VERSCHOOR, THAYER L. 435
VERSTEN, JACK P. 661
VERTUCCIO, VINCENT 487
VETRANO, MARY LYNN 165
VICE, ETHAN 2155
VICENZI, PETER A. 1021
VICK, MADILYN G. 2808
VICKERIE, TIMOTHY M. 2534
VICKERS, JANE T. 966, 2055
VICTERY, JAMES W. 1313
VIDAL, ISABELLA 535
VIDALS SALAS, EMILY 481, 1196
VIEMEISTER, MACY J. 1745, 1750
VIENT, DARLA J. 2579
VIERA, BEATRIZ R. 1184
VIERDAY, DARREN 2523
VIERRA, CODI R. 2209
VIESON, CHRISTOPHER W. 2931
VIESSMAN, RYAN A. 521, 905
VIG, JASLEEN 2142
VIGIL, MARY ANN 2986
VIGNEAU, MATTHEW M. 369
VIGO-PORTILLO, ISMAEL 181
VIJAY, VAIBHAV 1714
VIK, CAROLINE M. 3054
VILLA, LAURA A. 2128
VILLA, RICHARD R. 181, 182
VILLAGOMEZ, CANDY G. 165
VILLAGOMEZ, EULALIA J. 2363
VILLAGOMEZ, WALTER 165
VILLANOVA, FRANK 1160
VILLANUEVA, ESMERALDA P. 2138
VILLANUEVA-HOECKLEY, DIANA 589
VILLARREAL, CITLALI 625
VILLARREAL, KRYSTAL K. 1436
VILLARREAL, LUKE A. 2735
VILLARREAL, RENE A. 1202
VILLARREAL, RUBEN O. 875
VILLARREAL, XIOMARA J. 625
VILLARTA, ANGELICA M. 1720
VILLASENOR, MALENA 2655
VILLATUYA, JORDAN A. 181, 182
VINCENT, CHERYL A. 3041
VINCENTZ, KATHLEEN C. 321, 2920
VINES, JUSTIN 2465
VINES, SIMARA M. 2614
VINING, CATHERINE L. 1902
VINSON, DAVID L. 2889
VINYARD, ASHLEE R. 2953
VIRANT SOTO, THELMA G. 267
VIRCHIS, CHRISTINA 1170
VIRGA, ELIZABETH Q. 1585
VIRSIK, RYAN A. 2420
VISCONTI, BRIDGET F. 2890
VISCONTI, CHRISTINA M. 2614
VISKOVICH, BRONTI M. 2304
VITIELLO, MIKAYLA G. 1977
VITTONE, KATHERINE S. 430
VIVERO, THOMAS J. 2439
VIZYAK, KATELYN E. 2997
VO, NICHOLLE T. 2934
VO, QUOC-AN 69
VO, TOMMY Q. 589
VO, VIANNA T. 2363
VOCKE, MATTHEW C. 1257
VOGEL, ANN 1783, 3014
VOGT, JUSTIN 3027
VOLANTE, TRYNNE 478
VOLJAVEC, STEPHEN T. 529
VOLKMER, NORMA B. 183
VOLLAIRE, ENRIQUE G. 1147
VOLLING, MADALYN R. 1147

NAME PAGE

VON HARDERS, KIMBERLY A. 69
VON HOLTEN, RANDY A. 1313, 1547, 1783, 2258, 2816, 2890, 2934
VON SCHNELL, AHREN 2567
VON STEIN, JESSE W. 1965
VONENDE, KYLE J. 2292
VOPAL, AMY C. 1851
VOSLOW, LAUREN E. 2767, 3014
VOSS, VINITA L. 2716
VOYLES, AMELIA R. 1389
VREEBURG, JACOBUS A. 45
VU, CAMERON S. 2729
VUONG, MATTHEW M. 775
VURPILLAT, JACOB I. 661
WADDELL, RAYSEAN I. 869, 875
WADE, ALLYSON C. 193
WADE, DANA T. 2934
WADE, HUNTER K. 2421
WADE, MELISSA E. 468, 482, 1166, 1509, 1965, 2287, 2730
WADSWORTH, WILLIAM T. 1946
WADYKA, HEATHER S. 2939
WAGENER, ROBERT N. 1052
WAGENER, SHARON M. 521
WAGGONER, EMMA D. 978
WAGLEY, RACHEL L. 3, 2001
WAGNER JR, JOHN F. 190
WAGNER, ANDRE J. 1698
WAGNER, MEGAN L. 2986
WAGNER, MEGHAN E. 267
WAGNER, PAXTON J. 1884
WAGUESPACK, JACK A. 337, 952
WAISS, AFUA NYELA V. 614
WAJDA, SARA K. 344
WAKEFIELD, CHAN P. 2483
WALCZAK, LUKAS 1172
WALDEN, DANIEL W. 807
WALDEN, ELLIOTT A. 3048
WALDEN, SUSAN J. 807
WALDEN-BRYAN, ALICIA M. 1906
WALDMAN, KAMINI M. 1910
WALDRON, CASEY-LEE V. 1056
WALECKI, JOHN M. 3
WALETZKO, ZADIE J. 2061, 2065
WALKER III, JOHN R. 1285
WALKER, AMANDA F. 759, 834, 1003, 1273, 1683, 1689, 2001, 2776
WALKER, AMY D. 1429
WALKER, ASHLIE L. 2579
WALKER, BEAU T. 2881, 2917
WALKER, CATHERINE H. 2383
WALKER, DANIELLE A. 2953
WALKER, EDWARD L. 2946, 2953
WALKER, JACOB M. 321
WALKER, JOHN A. 1247
WALKER, KELLY M. 2258
WALKER, KOBE E. 1656
WALKER, NAOMI G. 2881
WALKER, RACHEL L. 2986
WALKER, SALLY L. 193
WALKER, SUSANNAH L. 1394
WALKER, TYIAH G. 814, 820
WALKER, ZOE S. 458
WALL, ANN B. 255
WALL, EMILY L. 2434
WALL, KELSEY V. 3, 2156
WALLACE, ALFONZO 69
WALLACE, GILBERT N. 2870
WALLACE, JANE M. 165
WALLACE, JOHN H. 2320
WALLACE, LYNESE N. 566
WALLACE, NICOLE D. 2477, 2917
WALLACE, RACHEL L. 2304
WALLACE, WILLIAM 1257

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WALLACH, KATHERINE E. 1454
WALLDORFF, REBECCA L. 1863
WALLWORK, LUCAS J. 3014
WALN-JENSSEN, QUINN A. 1645
WALROD, EDWARD V. 2762
WALROTH, JULIETTE C. 2377
WALSH, AILEEN P. 884
WALSH, ANDREW J. 487
WALSH, ANNABETH G. 2716
WALSH, CHRISTOPHER J. 2358
WALSH, JAMES J. 2986
WALSH, JULISSA M. 3054
WALSH, KATE A. 478
WALSH, MICHAEL B. 520
WALTERS, CHARLES R. 2613
WALTERS, CORDELL K. 2894
WALTERS, JENNIFER S. 69
WALTON, LINDSAY 2978
WAMSTED, ANNEMARIE 193
WAN, TOMMY C. 1073
WANDEL, BRYAN P. 553, 1021, 1454, 2292, 2816, 2986, 3009
WANG, ANDY T. 176
WANG, GANG 69
WANG, GEORGE P. 1678
WANG, JIYUN 2655
WANG, XIYUE 3054
WANN, SIERRA O. 989
WANSLEY, MARY E. 1226
WARAICH, HANNAH N. 1240
WARD III, LOUIS 2747
WARD, AARON S. 2118
WARD, CHERAISSE M. 69
WARD, CHRISTINE A. 1166
WARD, GENNELL I. 2529
WARD, JENNIFER L. 2762
WARD, KENNETH 69
WARD, LARRY 732
WARD, MARGARET M. 2013, 2706
WARD, MICHAELAH B. 685
WARD, RUTH F. 1500
WARD, TYLER 1197
WARDAK HASSAN, WAZMA 2601
WARDEN, CHERYL N. 2881
WARE, BAILEY A. 441
WARE, CHRISTINA M. 305
WARE, FANNIE L. 2637
WARE, FRANCIS A. 69
WARE, JOSIE M. 858
WARE, SAVANNAH E. 2183
WARING JR, GREGORY R. 2920
WARING, NICOLE A. 1575
WARKENTIN, JACOB P. 2556
WARMOTH, ERIC S. 255
WARNER, CAMERON N. 1509
WARNER, JONAH R. 267
WARNER, SOPHIA Z. 2594
WARNER, VICTORIA A. 1221
WARNICK, EVELYN M. 1820
WARREN, CHE I. 2588
WARREN, DEBRA A. 2809
WARREN, GREGORY P. 1635
WARREN, HARRY 1890
WARREN, NICOLE W. 165
WARREN, PETER N. 2953
WARREN, SAMANTHA R. 1086
WARRICK, WINFRED G. 637
WASCHAK, MADELINE G. 2852
WASHBURN, AMY L. 1902
WASHINGTON, CAILON S. 1091
WASHINGTON, CRYSTAL T. 1936
WASHINGTON, EMERY J. 1991, 1992
WASHINGTON, GERALD A. 452
WASHINGTON, JADE E. 3207
WASHINGTON, JULIUS W. 16
WASHINGTON, MATTHEW 69
WASHINGTON, TERRENCE 69
WASHINGTON, TIMLA 2637
WASIELEWSKI, KAREN A. 1542
WASKIEWICZ II, STEPHEN A. 3005
WASKOWSKY, KIM E. 2953
WASNIEWSKI, MATTHEW A. 165
WASSERMAN, JACOB I. 463
WATERS, CHERYL R. 2460
WATERS, MEGAN M. 2472
WATERS, RITA L. 2397
WATKINS, MADISON 2607
WATKINS, PATRICK A. 983
WATKINS, SARAH E. 69
WATKINS, TRACY L. 3218
WATKINS, WILLIAM P. 2109
WATKINS, YELBERTON R. 16, 732
WATSON, ALLIE E. 1568
WATSON, BRAD E. 2920
WATSON, COURTNEY C. 1813
WATSON, GIANNA 1044
WATSON, JACKIE W. 2430
WATSON, SCOTT A. 1166
WATTARA, ISMAEL T. 267
WATTS, LONA B. 2262
WATTS, RONDA M. 165
WATTS, WESTON D. 1273
WAUGH, SETH M. 2939
WAVRUNEK, GLENN 2249
WAY, JULIE 784
WEATHERS, SCOTT T. 889
WEAVER, DENISE M. 1931
WEAVER, DENISE W. 2156
WEAVER, KYLE E. 2881
WEAVER, MAURA M. 2545
WEAVER, PATRICK R. 449
WEBB, CLAIRE E. 854
WEBB, GLENNIS A. 165
WEBB, LATNEY 69
WEBB, THOMAS J. 2741
WEBBER, MILDRED J. 337
WEBER, CAMERON J. 2781
WEBER, JACK P. 1672
WEBER, JOHN M. 36
WEBER, JOSHUA K. 351
WEBER, LAUREN F. 1044
WEBERT, JOHN 350
WEBSTER III, RAYMOND H. 1720
WEBSTER, CAITLIN F. 2841
WEBSTER, CRYSTAL R. 1263
WEBSTER, JOSEPH M. 726
WEBSTER, MAEVE E. 31
WEBSTER, MOLLY S. 2030
WEDE, KEATYN G. 2146
WEED, KRISTA M. 463
WEEDEN, ALEXANDER S. 1110
WEGEL, COURTNEY 1738
WEGLEIN, MICHAEL A. 1851
WEHMANN, HARRISON 742
WEI, JOY 2534
WEIDLICH, ZACHARY S. 604
WEIGEL, SAMANTHA 2049
WEILAND, FRANK C. 2986
WEILAND, SAMUEL J. 3021
WEINBERG, AARON W. 2061
WEINER, JESSICA B. 370
WEINER, JOSHUA B. 2416
WEINER, STEPHANIE J. 1623
WEINERMAN, HANNAH A. 2061
WEINRAUB, MIRIAM R. 2183
WEINRICH, JACQUELINE F. 1857
WEINSTOCK, ANDREW M. 2561
WEIR, EMMA W. 2907
WEISBROTH, NINA A. 2283
WEISKOPF, MICHAEL S. 329
WEISS, ABIGAIL E. 165
WEISS, ADAM C. 3000
WEISS, BRYAN J. 69
WEISS, SARINA M. 2978
WEISSMANN, LARA E. 1401
WEIXEL, ALEXANDER J. 3009
WEIZER, ASPEN T. 467
WELCHMAN, NOAH T. 1965
WELDON, LAURA L. 2343, 2832
WELLS, AMY R. 2292
WELLS, AYANA R. 69, 102
WELLS, BENJAMIN A. 889
WELLS, JOHANNA G. 2946
WELLS, KORY M. 875, 2535
WELLS, MATTHEW J. 2890
WELLS, ROYALE E. 69
WELLS, XAVIER 267
WELTER, AUSTIN M. 1635
WELTY, AVA 2219
WEMPLE, BRIAN M. 2934
WENDEL, SYDNEY E. 1666
WENG, JEREMY H. 165
WENGLOSKI, LAURA F. 165
WENK, ABIGAIL F. 3000
WENNERSTROM, THOMAS A. 918
WENRICH, MEGAN M. 1651
WENTLING, TREVOR C. 2055
WENTWORTH, MALLORY E. 541
WENTWORTH, MARY W. 2460
WENZEL, KENNETH 69
WEPRIN, EMILY R. 1303
WERLING, WILLIAM V. 1537
WERNER, NATALI V. 2809
WERT, RALPH L. 1304
WERTANZL, TRISTAN R. 1081
WESELIZA, KAREN 784
WESHNAK, BEVERLY E. 3041
WESLEY, CAROLYN J. 364
WESLEY, SHANEL 69, 102
WEST, BROCK J. 363
WEST, CYNTHIA 2535
WEST, DANIEL J. 1355
WEST, JESSICA 1381
WEST, JOHN R. 777
WEST, KATHERINE N. 2426
WEST, KRYSTAL M. 3207
WEST, LEATRICE J. 2523
WEST, MAXWELL A. 312
WEST, NICHOLAS T. 165
WEST, OLIVIA R. 898
WESTBROOK, PIERCE A. 643
WESTERHOFF, QUINCY L. 2383
WESTERMAN, MARGARET E. 2959
WESTMORELAND, GRAYSON D. 2953
WESTON, ISAAC O. 1629
WESTPHAL, GABRIELLE R. 2573
WESTRATE, BRIAN J. 2741
WESTWICK, SYDNEY R. 2920
WETHERALD, CARRIE M. 979, 1970, 2183, 2427
WETHERALD, MARGARET E. 1074, 1635, 1673, 2372, 2925, 3000
WETHERELL, WILLIAM H. 2852
WETHERINGTON, AUSTIN K. 759
WEYENETH, TAYLOR P. 1813, 2841
WHALEN, MEAGAN 452, 821, 2030, 2160, 2472
WHEAT, BRYAN J. 1820
WHEAT, WILLIAM H. 299
WHEATON, LILY N. 899, 903
WHEELAND, ASHLEY M. 821
WHEELER, CARLTON M. 49

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WHEELER, CRAIG A. 1683
WHEELER, CRAWFORD A. 1252
WHEELER, GAGE S. 2167
WHEELER, JAMES J. 2939
WHEELER, KYLE P. 2138
WHEELER, LAILA M. 2798
WHEELOCK, JASON D. 2917
WHEELOCK, JENNIFER R. 2920
WHELAN, DANIEL J. 1403
WHELCHEL, LOGAN J. 2931
WHETSTONE, TREVOR D. 3061
WHICKER, CALLIE A. 495
WHITAKER CAREY, WILLIAM P. 2343
WHITAKER, BRICEN L. 1069
WHITAKER, JASON E. 69
WHITAKER, LAURA B. 69, 102
WHITE III, JOSEPH E. 2325
WHITE IV, ANDREW J. 1872
WHITE JR, ROMAN E. 746
WHITE JR, WENDELL F. 2931
WHITE, ABRAHAM A. 375
WHITE, ADDISON K. 759
WHITE, AMANDA K. 328
WHITE, BYRON I. 650, 821, 889, 1369, 1720, 2030, 2209, 2614
WHITE, CHARLES G. 2430
WHITE, CHRISTOPHER J. 2986
WHITE, CLAIRE M. 650
WHITE, CLEMON W. 1483
WHITE, CONNOR E. 854, 2935
WHITE, DANIEL J. 69, 102
WHITE, EMMA L. 2910
WHITE, ERIC P. 2262
WHITE, GRACE E. 2959
WHITE, GREGG N. 69
WHITE, MADELINE R. 765
WHITE, PATRICK A. 1188
WHITE, SAISHA 1863
WHITE, SARAH 2550
WHITE, SHANNAR 267
WHITE, SHARNAE M. 267
WHITE, SHENITA V. 2931
WHITE, TERRI B. 1252
WHITE, TREVOR R. 2925
WHITE, WILLIAM D. 2992
WHITED, MELINDA L. 1563
WHITEHEAD, JESSICA L. 2535
WHITEHOUSE, CHRISTINA N. 2875
WHITELAW, KYRA A. 1807
WHITEMAN, CODY M. 70
WHITEMAN, LYNETTE 1604
WHITEMAN, TODD E. 1416
WHITENER, JEANETTE P. 2803
WHITFIELD, BAILEY B. 547
WHITFIELD, ROBIN R. 390
WHITMAN, ELISE J. 795
WHITMORE, JOHN R. 45
WHITMORE, NILE G. 650
WHITMYER, JOHN T. 70
WHITNEY, JOHN A. 747
WHITNEY, PAMELA L. 3009
WHITTAKER, JAMES P. 3027
WHITTAKER, LARRY W. 2682, 3000, 3009
WHITTAKER, THOMAS K. 2674
WHITTAKER-CHERY, ALEXANDRA L. 3041
WHITTIER, CHARLOTTE L. 2167
WHITTY, JOHN S. 158
WHITWAM, ANNA E. 2008
WICE, SAMUEL L. 2920
WICKES V, WILLIAM 1585
WICKSTROM, ELIZABETH E. 2929
WIEGAND, LAUREN A. 344
WIEMAN, THOMAS J. 1641
WIENCLAW, ALEXA N. 1641, 1644

NAME PAGE

WIER, SIDNEY C. 963
WIESE, KARL S. 70
WIESINGER, CATHY 1197
WIESNETH, SAMANTHA R. 3061
WIEST, CAROL A. 2206
WIEST, JOHN M. 707
WIET, ELIZABETH R. 2530
WIGGINS, GRIFFIN B. 1015
WILBOURN, JEFFREY R. 70
WILBOURN, SOPHIA V. 559
WILCOX, AARON M. 2629
WILCOX, FAITH K. 2397
WILCOX, JONATHAN R. 1429
WILCOX, SPENCER C. 2219
WILDER, DONALD E. 70, 102
WILEY, CARLEE A. 1714
WILEY, CHRISTOPHER N. 2427
WILEY, DANIEL K. 2767
WILGOCKI, ALEXANDER N. 2992
WILHELM, SABRINA M. 2353
WILHITE, LASAGNE A. 70
WILHITE, OLIVIA J. 1403
WILKERSON, SAMANTHA 2939
WILKERSON, THOMAS J. 1806
WILKINS, ASHLEE N. 3009
WILKINS, DAVID K. 2357
WILKINSON, KERI Y. 2881
WILKINSON, MITCHELL 1773
WILLARD, COURTNEY M. 1807
WILLIAMS JR, TOMMY L. 70
WILLIAMS, AARON L. 70
WILLIAMS, ABIGAIL L. 2173
WILLIAMS, ALEXA R. 3000
WILLIAMS, ASHLEY K. 637
WILLIAMS, BRADLEY A. 70
WILLIAMS, CARLTON A. 1011
WILLIAMS, CHERYLYNNE F. 1599, 2588
WILLIAMS, CHRISTOPHER C. 2472
WILLIAMS, CIARRA E. 2636
WILLIAMS, CLIFFORD M. 181, 182
WILLIAMS, COLLEEN E. 2682
WILLIAMS, CRAIG V. 963
WILLIAMS, EMMA L. 1147
WILLIAMS, EVELYN L. 1569
WILLIAMS, GENA E. 267
WILLIAMS, GLENNITA A. 1554
WILLIAMS, GRACE E. 2476
WILLIAMS, HUNTER D. 267
WILLIAMS, JACOB T. 70
WILLIAMS, JAKARIA J. 2861
WILLIAMS, JAMES 70
WILLIAMS, JEMIAH D. 884
WILLIAMS, JODI A. 2504
WILLIAMS, JOHNATHAN M. 541
WILLIAMS, JONI M. 507
WILLIAMS, JOSHUA D. 2567
WILLIAMS, KANDICE W. 1493
WILLIAMS, KAREN M. 1954
WILLIAMS, KATHLEEN V. 3207
WILLIAMS, KAYLA L. 1917
WILLIAMS, KIMBERLY C. 165
WILLIAMS, KRYSTAL J. 1442, 1698
WILLIAMS, LAUREN G. 759
WILLIAMS, LEWIS M. 181
WILLIAMS, LILLIAN M. 794
WILLIAMS, LOGAN S. 2493
WILLIAMS, MAEVE E. 1682
WILLIAMS, MAISHA D. 685
WILLIAMS, MAURA A. 2939
WILLIAMS, MELINDA C. 2460
WILLIAMS, MICHAEL D. 848
WILLIAMS, NICOLE P. 70, 181
WILLIAMS, REGAN S. 1884
WILLIAMS, RICKY H. 2138

NAME PAGE

WILLIAMS, ROBERT J. 255
WILLIAMS, SHENETTE T. 70
WILLIAMS, TEVIN V. 1193
WILLIAMS, TRISTAN B. 2852, 2860
WILLIAMS, VIRGINIA R. 833
WILLIAMS, VIVIAN A. 2869
WILLIAMS, WAYNE K. 16, 1476
WILLIAMS, WILLIE 1915
WILLIAMS, WILLIE C. 181
WILLIAMS, ZIANI 2108
WILLIAMS-HARRINGTON, ELLEN T. 3014
WILLIAMSON, BENJAMIN D. 726
WILLIAMSON, BRYCE M. 1303
WILLIAMSON, KARI A. 255
WILLIAMSON, RAMONA C. 2392
WILLIAMSON, TUCKER L. 963
WILLING, ELIZABETH E. 17
WILLINGHAM, THOMAS I. 3218
WILLIS JR, JEFFERSON W. 1348
WILLIS, JACKSON R. 1226
WILLISON, ELEXA L. 1416
WILMER, PEYTON S. 3018
WILSON, ADAM R. 2917
WILSON, BREANA C. 70
WILSON, CAITLIN E. 2946
WILSON, CAROLINE E. 2055
WILSON, CATHERINE M. 649
WILSON, DANIEL M. 2089
WILSON, DANIEL R. 2803
WILSON, DENSAL R. 2013
WILSON, GRANT D. 2504
WILSON, JEANNE K. 2939
WILSON, JOHN S. 435, 449, 547, 1137, 1965, 2138, 2206
WILSON, JORDAN P. 2959
WILSON, JULIAN M. 858
WILSON, KATHRYN H. 2304
WILSON, KELLIE P. 70
WILSON, KELSI A. 2816
WILSON, KYLE L. 1820
WILSON, RICHARD T. 181
WILSON, ROSEMARY E. 2735
WILSON, SAMUEL F. 1788, 1789
WILSON, TAMRA K. 2298
WILSON, TYLER C. 1149
WILSON, UNDRELL W. 70, 102
WILSON, WENDY K. 644
WILSON, WILLIAM E. 193
WILSON, ZACHARY P. 430
WILT, LUKE R. 1184
WINCHESTER, PETRINA N. 181
WINCHESTER, SELINA N. 2833
WINDHAM, TROY C. 299
WINDSOR, LAURIE 1813
WINFREY, DAVID N. 1247, 2917
WING, DAVID W. 1037
WINGER, SETH T. 1398
WINNEBERGER, ROBYN K. 1091
WINNER, JAMES J. 1337
WINNICK, EVERETT G. 2931
WINSHIP, JACQUELINE N. 2770
WINSLOW, KEVIN T. 1720
WINSLOW, MARGARET D. 1840
WINTER, SAMUEL A. 165
WINTERS, ADAM S. 2266
WINTERS, BETH R. 2195
WIRT, DAVID L. 1683
WIRTH, MATTHEW G. 616
WISCH, SAMUEL A. 2940
WISE, GRAHAM J. 2313
WISEMAN, TAYLOR M. 2978
WISER, HARRIET R. 2959
WISNIEWSKI, KATHLEEN M. 2500
WISSMANN, YVETTE T. 11

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

WITH, ERIK L. 553
WITHERINGTON, MAHA H. 1362
WITMAN, COLIN 1666
WITT, ALEXANDRA J. 876
WITT, ALLYSON A. 1090
WITTE, ANNA C. 3235, 3236
WITTE, DAVID R. 2821
WITTMER, TEL J. 1831
WIVCHAR, FELICIA 165
WIXSON, ZEBULON M. 267
WNEK, BRYCE C. 1513
WOEHRLE, HANNAH V. 1585
WOFFORD, TAYLOR E. 2660
WOFSY, NOAH L. 193
WOJCIECHOWSKI, EDWARD W. 181, 182
WOJNOWICH, ZOE M. 1843
WOLF, ETHAN M. 2601
WOLF, JACEY R. 574
WOLF, ROBERT B. 1055
WOLF, YARDENA B. 2607
WOLF, ZENA G. 2132
WOLFE, KAITLYN B. 2953
WOLFE, LOGAN M. 2512
WOLFE, MELISSA E. 1105
WOLFE, RYAN W. 2517
WOLFE, SHANE M. 255
WOLFE, TOMMY C. 305, 496, 514, 541, 661, 905, 913, 935, 1149, 1263, 1448, 1575, 1585, 1604, 1751, 1796, 1807, 1902, 2103, 2411, 2465, 2545, 2682, 2702
WOLFGANG, DONNA K. 187
WOLGAST, KEISHA L. 1978
WOLPERT, ISABELLE R. 2959
WOLTERS, KATE 195
WOMACK JR, WILLIAM G. 2953
WOMACK, BRANDON R. 181
WOMACK, CHE H. 1615
WOMBLE, JEANINE B. 2931
WONG, BELA M. 684
WONG, GRIFFIN M. 2229
WONG, JORDAN 2253
WONG, VERONICA L. 1429
WONG, ZOE T. 2601
WOOD, BROOKE 2483
WOOD, BRYAN 70
WOOD, CAROLINE E. 2946
WOOD, COLE M. 1873
WOOD, ETHAN C. 267
WOOD, JORDAN A. 1226
WOOD, JOSEPH H. 889
WOOD, KENDRA E. 165
WOOD, KEVIN L. 70
WOOD, MARYN C. 1880
WOOD, ROBERT C. 2583
WOOD, SALLEY M. 70
WOOD, ZACHARY S. 3000
WOODARD, ANDREA M. 2992
WOODARD, EDWIN S. 869
WOODARD, MARY K. 2953
WOODARD, QYE C. 2831
WOODHOUSE, SAMUEL M. 2715
WOODIE, DARRELL B. 529
WOODLAND, MALCOLM H. 2861
WOODROW, JEAN MARIE 70
WOODS, BRAYDEN M. 2735
WOODS, CODY T. 1337
WOODS, JOSEPH S. 267
WOODWARD, GARY W. 3027
WOODWARD, JOSHUA R. 575
WOODWARD, NATHANIEL 2796
WOODY, TALLYE J. 10
WOODY, TARYN B. 2931
WOOLDRIDGE, STEPHEN N. 2001
WOOLLACOTT, BRYN E. 570
WOOLLEY, ELIZABETH A. 165
WOOLLEY, MARK A. 2601
WOOTTEN JR, MICHAEL B. 449
WORKMAN, JOSEPH A. 3061
WORLEY, CATHERINE E. 703
WORTHING, AUDREY 2493
WORTHINGTON, BRIAN W. 560
WOYTCKE, HOLLY J. 609
WOZNIAK, JULIANNA M. 2670
WRAGGS, PAMELA T. 2637
WRASE, JEFFREY M. 2935
WRAY, LISA T. 3207
WRIGHT, ANDREW T. 1599
WRIGHT, CORTANAI D. 181
WRIGHT, DUNCAN C. 2953
WRIGHT, GRACE E. 821
WRIGHT, HENRY J. 1829
WRIGHT, JENNIE H. 3009
WRIGHT, JINCY R. 277
WRIGHT, JOSEPH T. 2946
WRIGHT, LAWRENCE P. 70
WRIGHT, LOVELL J. 344
WRIGHT, MAXWELL R. 570
WRIGHT, MONIQUE D. 2852
WRIGHT, REBECCA E. 678
WRIGHT, RICHARD E. 70
WRIGHT, SEAN J. 2959
WROTEN, DESIREE N. 2623
WU, FELIX Y. 1751
WU, NEI F. 3207
WU, TONIA S. 17
WUNSCHE, KRISTA 2160
WYATT, LAUREN P. 1840
WYDYSH, KRISTIAN 951
WYNN, KEIFER A. 1761
WYNN, THEODORE 1514
WYNNE, JOHN C. 449
WYSE, COETY D. 1448
WYSOCKY, JESSICA R. 329
WYSZYNSKI, WHITNEY M. 165
XIE, ERIC 1713
XU, LIN 3218
YADAV, MILAN 1772
YAGER, AUSTIN P. 2754
YAHN, LEAFAINA O. 2271
YAKOBY, EYAL E. 3047
YAMADA JR, HERBERT M. 2363
YAMAMURA, JUSTIN K. 1610
YAMASHIRO, NOA 2286
YANG, MONIQUE 695
YANKOVICH, SAMUEL G. 2411
YANTIS, NOAH M. 2090, 2904
YARD, ELLA A. 696
YARRAM, NAVEEN R. 70, 102
YASS, ALICIA J. 2953
YATES, ELLA P. 2992
YATES, JONATHAN P. 2917
YATES, MARSHALL A. 1844
YAUDAS, MARGARET C. 560
YAVOR, ROBERT 2917
YBARRA, CESAR I. 449, 1221, 1947
YE KNELLER, LINGXIA 1193
YEAGER, SHAUNA J. 1519
YELAGALAWADI, MARUT S. 1329
YELINSKI, DOMINIQUE T. 11, 31, 35
YI, SANG H. 3061
YILDIRMAZ, DENIZ 1541
YIM, AUSTIN V. 193
YIM, DANIEL K. 2953
YIN VARGAS, GENISES 1144
YIP-MELAMED, TIFFANY 661
YOCUM, MARIE 2600
YOEST, CHARMAINE C. 2911
YOGALINGAM, ARUSHAN 267
YOKANOVICH, COLIN T. 807
YONEKURA, KENTAROU R. 165
YOON, HYERIM 695
YOUMANS, DONALD S. 70
YOUNG IV, LEIGHTON F. 905, 911
YOUNG, ALESSANDRA A. 2550
YOUNG, ALEXANDRA L. 1542
YOUNG, ANDRE E. 70, 102
YOUNG, AYANNA N. 1917
YOUNG, BRITTANY M. 1221, 1992
YOUNG, CALEB P. 2755
YOUNG, CLIFFORD J. 2946
YOUNG, CONNOR C. 1733
YOUNG, ELIZABETH D. 1003
YOUNG, JACAYALA 714
YOUNG, JAMES E. 70
YOUNG, JULIANNE M. 2109
YOUNG, LEONARD P. 521
YOUNG, MEGHAN K. 181
YOUNG, MICHELLE R. 542
YOUNG, NATASHA A. 1037
YOUNG, NOELLE L. 1298
YOUNG, NUBIA D. 1701
YOUNG, SARAH G. 1514
YOUNG, SHANEKA 2517
YOUNG, SYDNEY B. 2043
YOUNG, THOMAS W. 1884
YOUNG, TONISHA N. 3207
YOUNGDAHL, SARAH E. 2287
YOUNGER, MILDRED G. 1563
YOUNGQUIST, EMMA L. 2229
YOUNGSMITH, NIKOLAS A. 2959
YOUNT, ANDREW T. 3061
YOUNT, JACOB T. 1337
YOUSUF, IZZAH M. 1264
YOWELL, JULIAN D. 2992
YU, WILLIAM J. 1051
YUEN, AMANDA L. 692
YUKAWA, ANNALIESE C. 899
YUNG, PAMINA 695
YUNGK, REBECCA 1344
ZABIT, ALEXANDER W. 1579
ZACH, GABRIELLA I. 2986
ZACHARIAS, DREW G. 673
ZACHARY, VIRGINIA R. 2852
ZACZKIEWICZ, YASMEEN G. 1240
ZAFARANLOO, LILY M. 1813
ZAFERAKIS, NICHOLAS 1796
ZAFRAN, EMMA 1394
ZAHNER, DEVIN M. 2990
ZAKHIA-SHEEHI, SHADEE Y. 1806
ZAMBRANO, SHARON R. 267
ZAMORA, KATY M. 165
ZAMORA, RAQUEL 165
ZAMS, KELLY L. 430, 905, 945, 1091, 1184, 1202, 1264, 1355, 1641, 1651, 2098, 2358, 2378, 2583, 2755
ZANCA, JACOB T. 2841
ZANDER, HUNTER D. 2622
ZANDSTRA, JAMES R. 1592
ZANE, JACOB A. 2629
ZANNOTTI, DIANE L. 2160
ZANONI, JOSEPH M. 1755
ZANTOW, JENNA M. 2656, 2832
ZANTZINGER IV, OTWAY B. 1343
ZAPATA, ENRIQUE X. 1807
ZARAGOZA, PATRICIA E. 597
ZARATE ROLON, GRACIELA M. 2716
ZARIF, MASEH 3054
ZARKIN-SCOTT, SHAINA P. 2200
ZARO, LUKE T. 2992
ZARRABI, BREANNA B. 70
ZARRIELLO, LINDSEY JOY K. 1289

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ZATKOWSKI, ROBERT M.	70
ZAUHAR, LUNA	2378
ZAVAC, DAVID L.	1531
ZAVISLAN, SARAH R.	194
ZAYAS, ALLISON M.	2902
ZECCA, ASHLEY R.	2777
ZEGARRA, CHRISTOPHER	924
ZEHN, JASMINE E.	207
ZEHNER, GRACE K.	1867, 2986
ZEIS, MICHAEL R.	3207
ZENDER, ALEC T.	417
ZEPEDA, FRANCESCA K.	2132
ZEPEDA, MARILYN	2978
ZERGUIT, ADAM T.	2329
ZERMENO, HUMBERTO	661
ZHANG, ADRIANNA J.	1578
ZHANG, ANGELINA M.	1641, 1644
ZHANG, ELAINE	2925
ZHANG, TINGYUN	3054
ZHANG, YAOYU	1813
ZHEN, CHRISTOPHER M.	2325
ZHOU, AMY M.	2421
ZHU, XUANQI	1455
ZIDLICKY, TYLER G.	442
ZIEGLER, DANIEL A.	3
ZIEGLER, LAUREN M.	337
ZIELINSKI, JENNA K.	2636
ZIENTEK, MARK	1726
ZIESENHENE, GREGORY G.	754
ZILM, BRIAN T.	542
ZIMA, CADE Z.	2517
ZIMBA, ZACHARY W.	2116
ZIMMERMAN, ANNA M.	308
ZIMMERMAN, FIONA L.	533
ZIMMERMAN, HANNAH D.	2588
ZIMMERMAN, MACARTHUR J.	2656
ZIMMERMAN, RUBY T.	2229
ZIMMERMANN, KATHERINE G.	1720
ZIMMERMANN, KEGAN D.	789
ZIMPHER, NATHANIEL P.	359
ZINMAN, JAMIE R.	2415
ZINNO, MATTHEW J.	1812
ZIOLKOWSKI, ARIANA J.	994
ZIPPERER, RICHARD A.	2573
ZISSMA, CHELSEA N.	2233
ZOLA, NATHANIEL T.	898
ZRINYI, KRISTINE A.	1465
ZUBKOFF, JORDANA H.	70
ZUBO, KARA C.	1448, 1453
ZUCKER, JOSHUA A.	1240
ZUERCHER-KIRBY, KATHERINE I.	738
ZUNIGA, STEPHANIE	941
ZYBLIKEWYCZ, HELENA	3000